

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In Re: §
§
BAYARD SALES CORPORATION § Case No. 12-16339
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

LYNN E. FELDMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 7,712.25 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 894,482.31	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,131,247.04	

3) Total gross receipts of \$ 2,025,729.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 2,025,729.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 88,368.09	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,138,017.04	1,131,247.04	1,131,247.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	24,702.70	57,677.80	58,495.91	51,034.82
GENERAL UNSECURED CLAIMS (from Exhibit 7)	14,458,953.48	10,275,872.35	2,852,472.23	843,447.49
TOTAL DISBURSEMENTS	\$ 14,483,656.18	\$ 11,559,935.28	\$ 4,042,215.18	\$ 2,025,729.35

4) This case was originally filed under chapter 7 on 07/02/2012 . The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/06/2019 By: /s/LYNN E. FELDMAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Notes and Accounts Receivable	1121-000	38,287.83
ACCOUNTS RECEIVABLE	1121-000	156,671.66
NOTE PAYABLE	1121-000	515.49
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	36,012.47
stock sale- Manulife Financial	1129-000	28,720.64
MACHINERY, FIXTURES	1129-000	10,325.00
3 BANK ACCOUNTS	1129-000	11,052.54
SETTLEMENT AGREEMENT WITH PERFECT-CUT CARPETS	1221-000	12,500.00
ADVERSARY PROCEEDING VS HIOTT CARPET CLEANING	1221-000	12,000.00
ADVERSARY RE SCALISE D/B/A CHRISTINE CARPET	1221-000	5,000.00
ADVERSARY PROCEEDINGS VS JAMES DEPIANO	1221-000	9,000.00
ADVERSARY PROCEEDINGS VS LH STEWART CARPETS	1221-000	2,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ADVERSARY PROCEEDING V. WORLDWIDE WHOLESALE FLOOR	1221-000	7,992.90
ADVERSARY PROCEEDING V. FLOOR CONCEPTS & DESIGN	1221-000	3,500.00
ADVERSARY V DONNELLY INC DBA YOUR FLOOR STORE	1221-000	12,000.00
ADVERSARY V WOOD FLOORS & SUPPLIES DIRECT, INC	1221-000	6,416.63
ADVERSARY VS ATLANTIC FLOOR COVERINGS INC	1221-000	9,000.00
ADVERSARY VS. V&S FLOOR COVER, INC	1221-000	7,000.00
ADVERSARY RE FAMILY CARPETS OF NJ	1221-000	5,000.00
ADVERSARY V SAM'S CARPET, LINOLEUM, & TILE CORP	1221-000	8,000.00
ADVERSARY V PRO FLOORING INC	1221-000	6,200.00
ADVERSARY V TED'S FLLORS II, GEORGE KURASH	1221-000	5,000.00
ADVERSARY PROCEEDING RE: ST FLOORS INC	1221-000	2,000.00
ADVERSARY PROCEEDING RE: BOND HOME CENTER INC	1221-000	1,780.63
ROMOCOL, LLC SETTLEMENT	1221-000	1,400.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENAISSANCE DESIGN SETTLEMENT	1221-000	1,000.00
ADVERSARY PROCEEDING RE CARPET NETWORK OF MECH.	1221-000	3,000.00
ADVERSARY PROCEEDING VS JS SHAPIRO & SONS	1221-000	1,000.00
INTERIORS BY KIM, INC SETTLEMENT	1221-000	2,262.79
ADVERSARY V WEBB CRAFT TILE & CARPET	1221-000	3,000.00
ADVERSARY PROCEEDING V FLOOR INSTALLATIONS, INC	1221-000	7,000.00
ADVERSARY PROCEEDING V ARTISTIC CARPETING, INC.	1221-000	400.00
ADVERSARY V LEHIGH VALLEY HARDWOOD FLOORING, INC	1221-000	2,750.00
FRANKLIN INTERIORS SETTLEMENT	1221-000	1,500.00
ADVERSARY RE GOOD GUYS CARPET	1221-000	1,400.00
ADVERSARY V CIRCLE FLOORS LLC	1221-000	1,750.00
ADVERSARY V HIGHLAND CARPET OUTLET, INC	1221-000	500.00
ACCOUNT RECEIVABLE NATIONAL FLOOR COVERING CO	1221-000	2,080.30

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNT RECEIVABLE B.D.K. FLOORS, LLC	1221-000	747.29
ADVERSARY VS HRS FLOORING, INC.	1221-000	2,750.00
ADVERSARY V EAST COAST FLOORING, INC.	1221-000	2,000.00
ADVERSARY V FEHRINGER ASSOCIATES INC	1221-000	2,000.00
ADVERSARY V DDK FLOORING, INC	1221-000	1,133.00
FLOORING AMERICA COLLECTION	1221-000	25,993.70
DUNHAM'S FLOORS AND MORE	1221-000	100.00
STATE OF NEW YORK REFUND	1224-000	63.58
NY STATE CORPORATE FRANCHISE TAX REFUND	1224-000	3,251.88
PA DEPT OF REVENUE	1224-000	500.00
restitution	1229-000	500.00
LINCOLN FINANCIAL GROUP INSURANCE	1229-000	1,084.30
PETTY CASH	1229-000	38.85
DENTAL INSURANCE REFUND	1229-000	1,110.19
health insurance premium refund	1229-000	3,766.66
refund of FSA deposit	1229-000	2,104.77

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
401(K) FORFEITURE FUNDS	1229-000	27,295.16
refund	1229-000	149.27
LINCOLN FINANCIAL GROUP	1229-000	1,084.30
PA BUREAU OF UNCLAIMED PROPERTY	1229-000	5,872.41
SALE OF ESTATE ASSET REMNANTS	1229-000	3,000.00
Bankruptcy Estate of Gregory Allan Gilbert	1229-000	30.87
PREFERENCE CLAIM RE CONGOLEUM	1241-000	32,500.00
PREFERENCE CLAIM RE MOHAWK INDUSTRIES	1241-000	18,000.00
SETTLEMENT WITH RYDER TRUCK RENTAL, INC	1241-000	6,026.28
SETTLEMENT WITH LEGGETT & PLATT	1241-000	5,000.00
PREFERENCE CLAIM RE BURKE INDUSTRIES	1241-000	15,000.00
PREFERENCE CLAIM V KRAUS USA	1241-000	37,500.00
ADVERSARY V EVANS DELIVERY, COMPANY, INC	1241-000	4,000.00
ADVERSARY V CH ROBINSON WORLDWIDE	1241-000	5,100.00
AMERICAN EXPRESS SETTLEMENT	1241-000	10,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ADVERSARY VS COLONIAL LIFE & ACCIDENT INSURANCE CO	1241-000	3,650.00
ADVERSARY V DANKI INTERNATIONAL, TC	1241-000	5,500.00
ADVERSARY V KEYSTONE FLEET SERVICE, INC	1241-000	2,700.00
ADVERSARY V DIRECT PACKAGING, LLC	1241-000	8,500.00
ADVERSARY V MGB CO DBA BRUMMER ASSOC	1241-000	2,000.00
ADVERSARY V PENSKE TRUCK LEASING CO.	1241-000	3,000.00
ADVERSARY V TEAMSTERS	1241-000	1,000.00
ADVERSARY V WATKINS SHEPARD	1241-000	2,500.00
ADVERSARY V HEALTH ASSURANCE PENNSYLVANIA	1241-000	8,900.00
ADVERSARY V SHAW INDUSTRIES	1241-000	10,000.00
ADVERSARY VS HERITAGE INDUSTRIAL FUND I	1241-000	20,000.00
ADVERSARY V RASTALL SOUTH LLC	1241-000	4,500.00
ADVERSARY VS BEAULIEU GROUP, LLC	1241-000	33,000.00
CLAIM AGAINST CMH	1241-000	550,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
class action settlement	1249-000	54.64
IN RE POLYURETHANE FOAM ANTRITRUST LITIGATION	1249-000	674,357.87
IN RE POLYURETHANE FOAM ANTITRUST LITIGATION	1249-000	28,196.75
CLAIM AGAINST WHOLFARTH	1249-000	25,000.00
ATTM CLASS ACTION SETTLEMENT	1249-000	148.70
Non-Estate Receipts	1280-000	0.00
TOTAL GROSS RECEIPTS		\$2,025,729.35

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000039	KELTIC FINANCIAL PARTNERS II, LP	4210-000	NA	10,459.61	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000053	CITY OF PHILADELPHIA, LAW DEPARTMEN	4220-000	NA	77,908.48	0.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 88,368.09	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:LYNN E FELDMAN	2100-000	NA	84,021.88	84,021.88	84,021.88
TRUSTEE EXPENSES:LYNN E FELDMAN	2200-000	NA	1,385.24	1,385.24	1,385.24
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,792.70	1,792.70	1,792.70
EAGLEBANK	2600-000	NA	15,035.00	15,035.00	15,035.00
Signature Bank	2600-000	NA	4,939.86	4,939.86	4,939.86
UNITED STATES BANKRUPTCY COURT	2700-000	NA	0.00	0.00	0.00
ADP, INC	2990-000	NA	1,185.05	1,185.05	1,185.05
ATTN: LILLIAN GALVAN	2990-000	NA	527.00	527.00	527.00
SHRED-IT USA	2990-000	NA	2,090.00	2,090.00	2,090.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE VANGUARD GROUP, INC.	2990-000	NA	3,500.00	3,500.00	3,500.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):LAWRENCE J. KOTLER	3210-000	NA	676,688.00	676,668.00	676,668.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SEAN SOUTHARD	3210-000	NA	14,660.50	14,660.50	14,660.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):LAWRENCE J. KOTLER	3220-000	NA	57,875.58	56,875.58	56,875.58
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SEAN SOUTHARD	3220-000	NA	159.14	159.14	159.14
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):GAVIN/SOLMONESE	3410-000	NA	191,040.25	185,290.25	185,290.25
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):GAVIN/SOLMONESE	3420-000	NA	14,871.78	14,871.78	14,871.78
NATIONAL RECOVERY SERVICES, LLC	3991-000	NA	60,989.69	60,989.69	60,989.69
UNIVERSITY MANAGEMENT ASSOCIATES	3991-000	NA	7,255.37	7,255.37	7,255.37
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,138,017.04	\$ 1,131,247.04	\$ 1,131,247.04

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bell, Glenda R		1,836.69	NA	NA	0.00
	Bower, Jason J		580.80	NA	NA	0.00
	Burger, Carl E		1,529.24	NA	NA	0.00
	Byers, James L		3,846.15	NA	NA	0.00
	Engroff, Ruth A		1,557.69	NA	NA	0.00
	Fairburn, Pamela M		1,744.86	NA	NA	0.00
	Fyke, Richard J		1,308.46	NA	NA	0.00
	Gottshall, Niles E		151.68	NA	NA	0.00
	Gutshall, Jeffrey		606.72	NA	NA	0.00
	Hollingsworth, Allan		52.14	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Leiby, Larry J		1,217.28	NA	NA	0.00
	Leister, Craig		450.00	NA	NA	0.00
	Liddick, Scotty R		1,429.60	NA	NA	0.00
	Parthemore, Bradley C		826.93	NA	NA	0.00
	Rischow, Dawn R		435.82	NA	NA	0.00
	Ritrievi, Rita M		2,048.06	NA	NA	0.00
	Roth, Robert D		1,409.60	NA	NA	0.00
	Snyder, Jeffrey T		1,061.76	NA	NA	0.00
	Staniskis, Kathleen M		706.16	NA	NA	0.00
	Szymanski, Dianne		372.66	NA	NA	0.00
	Taylor, Gerard P		1,530.40	NA	NA	0.00
000056	ANDREW CICCONE	5300-000	NA	476.44	476.44	305.92
000016	FRANK ROZELL	5300-000	NA	4,667.84	4,667.84	2,997.22
000034	GREGORY RHEIN	5300-000	NA	556.19	556.19	357.13
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	6,806.49	6,806.49
000013	JERRY HEATH	5300-000	NA	5,038.08	5,038.08	3,234.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000014	JOHN O'NEILL	5300-000	NA	770.80	770.80	494.93
000015	LOUIS MALATESTA, JR.	5300-000	NA	4,404.40	4,404.40	2,828.07
AUTO	PA DEPARTMENT OF REVENUE	5300-000	NA	NA	640.01	640.01
000012	RALPH MERCED	5300-000	NA	4,933.12	4,933.12	3,167.56
AUTO	STATE UNEMPLOYMENT INSURANCE	5300-000	NA	NA	14.59	14.59
000010	TEAMSTERS HEALTH & WELFARE FUND OF	5400-000	NA	25,974.04	25,974.04	25,974.04
AUTO	FEDERAL UNEMPLOYMENT INSURANCE	5800-000	NA	NA	125.09	125.09
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	1,594.77	1,594.77
000044A	NEW YORK STATE DEPARTMENT	5800-000	NA	127.98	127.98	127.98
AUTO	STATE UNEMPLOYMENT INSURANCE	5800-000	NA	NA	1,547.96	1,547.96
	UNITED STATES TREASURY	5800-000	NA	0.00	818.11	818.11
TOTAL PRIORITY UNSECURED CLAIMS			\$ 24,702.70	\$ 57,677.80	\$ 58,495.91	\$ 51,034.82

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	5TH STREET FLOORING CENTER		36.04	NA	NA	0.00
	84 LUMBER CO.		155.50	NA	NA	0.00
	A & A RESTORATION INC		86.19	NA	NA	0.00
	A & D RESTORATION		33.12	NA	NA	0.00
	A & J CARPET		721.58	NA	NA	0.00
	A & R CARPET		18.73	NA	NA	0.00
	A AND W CARPETS		221.14	NA	NA	0.00
	A FRIENDS CARPET STORE		88.50	NA	NA	0.00
	A P C FLOORING INC		402.45	NA	NA	0.00
	A P C FLOORING LLC		52.33	NA	NA	0.00
	A+ CARPET		63.40	NA	NA	0.00
	A.C.H. SERVICES		83.02	NA	NA	0.00
	A.L.S FLOORS		708.13	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABBEY FLOORING & DESIGN CENTER		54.43	NA	NA	0.00
	ABKA FLOORS INC.		272.98	NA	NA	0.00
	ABRAHAM LINC CORPORA P.O. BOX 1887 DALTON, GA 30722		60.03	NA	NA	0.00
	ABRAM W BERGEY & SONS		27.14	NA	NA	0.00
	ABSOLUTELY FLOORED		104.00	NA	NA	0.00
	ABZ'S BLINDS & CARPETS		605.02	NA	NA	0.00
	ACCENT FLOORS		32.86	NA	NA	0.00
	ACE FLOORS INC		349.69	NA	NA	0.00
	ACME TRAILER WORKS 201 ROSS AVENUE NEWCUM, PA 17070		4,964.61	NA	NA	0.00
	ADAIR'S BRUNNerville CARPET		13.20	NA	NA	0.00
	ADAMS CARPET CTR RUG CLEANING		93.16	NA	NA	0.00
	ADAMS FLOORING		497.04	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADILIOS PROFESSIONAL CARPETS		564.50	NA	NA	0.00
	ADVANCED FLOOR COVERING		102.42	NA	NA	0.00
	AEY PLUS FLOORING		110.57	NA	NA	0.00
	AFFORDABLE CARPET & FLOORING		1.30	NA	NA	0.00
	AFFORDABLE FLOORS		19.22	NA	NA	0.00
	AIELLO'S CUSTOM		13.75	NA	NA	0.00
	AIRBASE CARPET MART (DOVER)		105.02	NA	NA	0.00
	AIRBASE CARPET MART (LANC.)		216.54	NA	NA	0.00
	AIRBASE CARPET MART (MILLSB)		43.17	NA	NA	0.00
	AIRBASE CARPET MART (MONTGVL)		135.84	NA	NA	0.00
	AIRBASE CARPET MART (NEWCSL)		165.79	NA	NA	0.00
	AIRBASE CARPET MART (PHILA)		143.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AIRBASE CARPET MART (READING)		310.60	NA	NA	0.00
	AIRBASE CARPET MART (YORK)		427.33	NA	NA	0.00
	ALAN PECK CARPET		121.76	NA	NA	0.00
	ALANIZ CARPET & FLOORS		9.00	NA	NA	0.00
	ALEX R SZELES		150.66	NA	NA	0.00
	ALL CABINETS AND FLOORS INC		40.21	NA	NA	0.00
	ALL FLOOR & WINDOW COV.		65.89	NA	NA	0.00
	ALL SHORE FLOORING LLC		40.32	NA	NA	0.00
	ALLEN HANSELL		3.84	NA	NA	0.00
	ALLENSVILLE PLANING		106.27	NA	NA	0.00
	ALLIED 101, LLC		365.47	NA	NA	0.00
	ALLIED WASTE SERVICE ACCT 3-0050-8602583 PO BOX 9001099 LOUISVILLE, KY 40290		640.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALLIED WASTE SERVICE PO BOX 9001099 ACCT 3-0323-0020016 LOUISVILLE, KY 40290		1,634.09	NA	NA	0.00
	ALPERTS CARPET DISTR		120.55	NA	NA	0.00
	ALTMAN HARDWARE		39.60	NA	NA	0.00
	AMERICAN BUSINESS COVERING		84.53	NA	NA	0.00
	AMERICAN CARPET CRAFTERS		117.71	NA	NA	0.00
	AMERICAN CARPET LIQUIDATORS		107.92	NA	NA	0.00
	AMERICAN CARPET MILLS		236.34	NA	NA	0.00
	AMERICAN CARPET OUTLET		13.93	NA	NA	0.00
	AMERICAN COFFEE COMP 7609 ENERGY PARKWAY SUITE 1001 BALTIMORE, MD 21226		63.50	NA	NA	0.00
	AMERICAN FLOORS INC		4.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMERICAN HOME & INTERIOR		10.46	NA	NA	0.00
	AMERICAN TREE COMPANY 915 SUGAR PINE DRIVE BEAR, DE 19701		1,800.00	NA	NA	0.00
	AMERICHEM INT'L INC 1401 AIP DRIVE STE 100 MIDDLETON, PA 17057		431.78	NA	NA	0.00
	ANA CARPET		117.43	NA	NA	0.00
	ANDERS CARPET		93.72	NA	NA	0.00
	ANDERSON FLOOR COVERING		10.93	NA	NA	0.00
	ANDREAS WILKINS		25.60	NA	NA	0.00
	ANDREW CICCONE 649 CLIFTON DRIVE BEAR, DE		257.07	NA	NA	0.00
	ANDY BREEDEN FLOORS		281.66	NA	NA	0.00
	ANGELO'S TILE & MARBLE LLC		66.18	NA	NA	0.00
	ANTHONY'S FLOOR COVERINGS		32.61	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	APARTMENT MANAGEMENT SERVICES		96.25	NA	NA	0.00
	ARAMARK REFRESHMENT 970 RITTENHOUSE RD STE 100 NORRIST, PA 19403		61.56	NA	NA	0.00
	ARARAT CARPET		176.90	NA	NA	0.00
	ARCHER'S CARPET SHOP		72.89	NA	NA	0.00
	ARGO LINOLEUM COMPANY INC		780.15	NA	NA	0.00
	ARI CARPET		180.16	NA	NA	0.00
	ARLANDRIA CARPET		166.74	NA	NA	0.00
	ART FLOORS INC		150.36	NA	NA	0.00
	ARTISTIC FLOORS		115.42	NA	NA	0.00
	ASCOT CARPETS		68.16	NA	NA	0.00
	ASHTON & PALOTAS FLOORING GAL		2,600.00	NA	NA	0.00
	ASPEN WHOLESALE CARPET		60.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT YOUR DOOR SERVICES, LLC		100.48	NA	NA	0.00
	ATL-EAST TAG & LABEL P O BOX 841741 DALLAS, TX 75284		520.23	NA	NA	0.00
	ATLANTIC CARPET		15.00	NA	NA	0.00
	ATLANTIC FLOORS INC		74.64	NA	NA	0.00
	ATLAS CARPET INC		20.47	NA	NA	0.00
	AUSTIN CARPET		1.71	NA	NA	0.00
	B & B FLOOR COVERING		129.27	NA	NA	0.00
	B & B FLOOR COVERING		100.00	NA	NA	0.00
	B & B FLOOR COVERING		21.83	NA	NA	0.00
	B & B FLOOR SERVICES, LLC		34.06	NA	NA	0.00
	B & J FLOORS & KITCHENS		18.43	NA	NA	0.00
	B & M FLOORS INC		289.27	NA	NA	0.00
	B D K FLOORS LLC		209.40	NA	NA	0.00
	B.I.G. FLOORING		218.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BAIR'S FLOORING		33.12	NA	NA	0.00
	BALTIMORE FLOOR WORKS		775.96	NA	NA	0.00
	BAREVILLE DESIGN		224.01	NA	NA	0.00
	BARRY SHOP AT HOME CPT SERVICE		77.55	NA	NA	0.00
	BASE FLOORING CONTRACTOR INC		505.26	NA	NA	0.00
	BASIC MAINTENANCE SU PO BOX 1102 CHERRY HILL, NJ 8034		452.89	NA	NA	0.00
	BAYARD LLC		25,376.82	NA	NA	0.00
	BEAMS CARPET HOUSE		89.15	NA	NA	0.00
	BEDFORD CARPET		5.26	NA	NA	0.00
	BELL FLOOR COVERING		111.98	NA	NA	0.00
	BENSALEM FLOORS		22.33	NA	NA	0.00
	BERNHARDT'S TRI-CITY KITCHENS		10.33	NA	NA	0.00
	BERRY TILE & CPT CENTER		20.09	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BERWYN CARPET COMPANY		50.00	NA	NA	0.00
	BEST BUY		1,241.76	NA	NA	0.00
	BEST TILE & WOOD		813.74	NA	NA	0.00
	BEST TILE & WOOD		67.02	NA	NA	0.00
	BETHLEHEM GALLERY OF FLR		437.75	NA	NA	0.00
	BGE PO BOX 13070 ACCT 63286 13187 PHILADELPHIA, PA 19101		1,003.04	NA	NA	0.00
	BIG ELK CARPET & TILE		361.23	NA	NA	0.00
	BIG MOVES, LLC		4.57	NA	NA	0.00
	BILL'S CARPET		89.17	NA	NA	0.00
	BILLS FLOOR COVERING		4.29	NA	NA	0.00
	BLAIR MILL OUTLET		19.37	NA	NA	0.00
	BLAIRSVILLE FLOOR COVERING		304.17	NA	NA	0.00
	BLAS R ROJAS		535.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BLINDS FLORS & MORE		2.76	NA	NA	0.00
	BOB DORAZIO CARPET & FLOORING		251.40	NA	NA	0.00
	BOB UBER 572 METHODIST RD STE 100 NORRIST, PA 19403		803.53	NA	NA	0.00
	BOB'S AFFORDABLE CARPET		493.79	NA	NA	0.00
	BOBS CARPET SERVICE		79.49	NA	NA	0.00
	BOBS CARPET SERVICE		15.79	NA	NA	0.00
	BOMBERGERS GENERAL STORE		695.42	NA	NA	0.00
	BONOMOS DECORATORS		14.46	NA	NA	0.00
	BOSSALINA CARPETING		9.36	NA	NA	0.00
	BOWERS FLOORING		92.81	NA	NA	0.00
	BOYERS FLOOR COVERING		1,090.83	NA	NA	0.00
	BOYLE CARPET SERVICE INC		27.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BRACCOS FLOOR SERVICE		42.76	NA	NA	0.00
	BREWIN FLOORING		37.79	NA	NA	0.00
	BRIAN'S PROFESSIONAL SERV CORP		544.17	NA	NA	0.00
	BRIDGE CARPET SALES & CLEANING		240.41	NA	NA	0.00
	BROADVIEW NETWORKS PO BOX 1191 ACCT #215634AABF453 PORT CHE, NY 10573		2,093.95	NA	NA	0.00
	BUCKLEYS CPT & LINO		284.84	NA	NA	0.00
	BUDGET FLOORING CORP		64.03	NA	NA	0.00
	BUILDERS SURPLUS		1,692.28	NA	NA	0.00
	BURKE INDUSTRIES 15373 COLLECTION CENTER DRIVE CHICAGO, IL 60693		65,563.84	NA	NA	0.00
	BURKEY'S FURNITURE		16.32	NA	NA	0.00
	BURKHOLDER FLOOR COVER		2.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BURLINGTON COMMERCIAL F/C INC		0.27	NA	NA	0.00
	BUY AT HOME CARPETS		384.26	NA	NA	0.00
	BUY WHOLESALE BRANDNAME		194.86	NA	NA	0.00
	C & A CARPET		102.19	NA	NA	0.00
	C & H CARPET		14.00	NA	NA	0.00
	C & P CARPET		35.48	NA	NA	0.00
	C & S CARPET INC		109.21	NA	NA	0.00
	C & Z CONSTRUCTION		49.87	NA	NA	0.00
	C B FLOORING LLC		6.59	NA	NA	0.00
	C Q I CARPETS INC		34.10	NA	NA	0.00
	C T WALLS & FLOORS		48.61	NA	NA	0.00
	C. EDWARD HAIR JR. FLOOR CRAFT		84.60	NA	NA	0.00
	C. S. BROWN		472.69	NA	NA	0.00
	C.H. REEL CO LLC		296.73	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	C.H. ROBINSON WORLDWI C/O SOMERSET PROPERTIES INC 768 N BETHLEHEM PIKE STE 203 LOWER G, PA 19002		16,591.19	NA	NA	0.00
	C.V.H. FLOOR COVERINGS		29.70	NA	NA	0.00
	CABINET & FLOOR DIRECT		120.00	NA	NA	0.00
	CABINET DISCOUNTERS INC		79.11	NA	NA	0.00
	CAPITAL CITY FLOORING		45.78	NA	NA	0.00
	CAPITAL FLOORING INC		318.96	NA	NA	0.00
	CAPITOL FLOOR COVERING INC		126.44	NA	NA	0.00
	CAPITOL FLOORS INC.		477.47	NA	NA	0.00
	CAPITOL WOOD FLOORS & SUPPLIE		298.50	NA	NA	0.00
	CAPTAINS FLR FASH & DSGN		92.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAROL TRACY DESIGNS LLC		23.32	NA	NA	0.00
	CARPET & BLIND CENTER		72.71	NA	NA	0.00
	CARPET & FLOOR OUTLET		32.54	NA	NA	0.00
	CARPET & MATTRESS CITY		42.92	NA	NA	0.00
	CARPET & RUG UNLIMITED		26.00	NA	NA	0.00
	CARPET & RUGS INTERNATIONAL		444.85	NA	NA	0.00
	CARPET -N- THINGS		2,600.00	NA	NA	0.00
	CARPET BARN, JAMES E. WATTS		39.08	NA	NA	0.00
	CARPET BUYING SERVICES		48.34	NA	NA	0.00
	CARPET CENTER		43.99	NA	NA	0.00
	CARPET CHALET		40.72	NA	NA	0.00
	CARPET CLEARANCE OUTLET		76.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARPET COUNTRY		0.41	NA	NA	0.00
	CARPET DEPOT INC.		96.02	NA	NA	0.00
	CARPET DESIGN X		155.14	NA	NA	0.00
	CARPET DESIGNERS LLC		16.62	NA	NA	0.00
	CARPET DISCOUNT OUTLET		1,535.90	NA	NA	0.00
	CARPET DISCOUNTER & WHOLESALE		122.35	NA	NA	0.00
	CARPET DRAPERIES & FLOORS		13.20	NA	NA	0.00
	CARPET ETC/WEBSTER ENTERPRISE		172.86	NA	NA	0.00
	CARPET FAIR INC		1,613.24	NA	NA	0.00
	CARPET GALLERY		145.69	NA	NA	0.00
	CARPET HOTLINE		2.28	NA	NA	0.00
	CARPET KING OF CENTER MORICHES		0.10	NA	NA	0.00
	CARPET MILL DIRECT OUTLET		31.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARPET NETWORK		78.83	NA	NA	0.00
	CARPET OUTLET OF SOMERSET, INC.		24.81	NA	NA	0.00
	CARPET PALACE I INC		18.40	NA	NA	0.00
	CARPET PLUS		75.00	NA	NA	0.00
	CARPET SMART INC.		1.50	NA	NA	0.00
	CARPET SPECS.		23.20	NA	NA	0.00
	CARPET TIME		537.41	NA	NA	0.00
	CARPET VALUE CENTER		4.77	NA	NA	0.00
	CARPET WAREHOUSE OUTLET		14.35	NA	NA	0.00
	CARPET WHOLESALE OUTLET		15.00	NA	NA	0.00
	CARPETING BY MICHAEL		49.90	NA	NA	0.00
	CARPETKRAFT, INC.		293.21	NA	NA	0.00
	CARPETLAND		144.92	NA	NA	0.00
	CARPETORIUM INC		28.57	NA	NA	0.00
	CARPETOWNE INC.		55.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARPETS BY MARTIN		226.27	NA	NA	0.00
	CARPETS BY MICHELLE		40.97	NA	NA	0.00
	CARPETS PLUS		13.98	NA	NA	0.00
	CARPETS WITH A TWIST INC		7.09	NA	NA	0.00
	CARROLL'S CLEANING S 38 E STEPHEN DRIVE NEWARK, DE 19713		1,040.00	NA	NA	0.00
	CARTUN HARDWARE		45.00	NA	NA	0.00
	CASCADE WATER SERVICE 113 BLOOMINGDALE ROAD HICKSVILLE, NY 11801		146.25	NA	NA	0.00
	CASTLE CARPETS		143.08	NA	NA	0.00
	CCC ONE, LP 978 HUNTINGDON PIKE PHILADELPHIA, PA 19006		630.00	NA	NA	0.00
	CENTRAL FLOOR COVERING		135.41	NA	NA	0.00
	CENTURY CARPET & FLOOR		262.65	NA	NA	0.00

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	CENTURY CARPET, INC.		118.47	NA	NA	0.00
	CHAFEY RUG INC		29.20	NA	NA	0.00
	CHANTILLY CARPET		32.31	NA	NA	0.00
	CHARLES CZIRYAK		1.50	NA	NA	0.00
	CHESAPEAKE FAMILY FLOORS		199.68	NA	NA	0.00
	CHOICE CARPET PLUS		59.67	NA	NA	0.00
	CHOICE HOME CENTER		1,241.53	NA	NA	0.00
	CHUCK KRAFT CARPETS LLC		1,916.08	NA	NA	0.00
	CHUCK'S CARPET OUTLET		78.90	NA	NA	0.00
	CIRCLE FLOORS		12.08	NA	NA	0.00
	CITY OF PHILADELPHIA DEPARTMENT OF FINANCE PO BOX 56318 PHILADELPHIA, PA 19130		225.00	NA	NA	0.00

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	CITY OF PHILADELPHIA PO BOX 8409 ACCT 88-4-841200 PHILADELPHIA, PA 19101		616.00	NA	NA	0.00
	CITY SUPPLY		19.74	NA	NA	0.00
	CITY TILE & CARPET		465.01	NA	NA	0.00
	CLARK FURNITURE INC		24.59	NA	NA	0.00
	CLARKS INC		979.21	NA	NA	0.00
	CLASSIC CARPET		257.04	NA	NA	0.00
	CLASSIC FLR COVER CO INC		70.61	NA	NA	0.00
	CLASSIC HOME CARPETS INC.		40.23	NA	NA	0.00
	CLASSIC INTERIORS		33.28	NA	NA	0.00
	CLASSY DECOR FLRG & FURN		102.94	NA	NA	0.00
	CLOVER CARPET		329.97	NA	NA	0.00
	CMI CREDIT MEDIATORS PO BOX 456 UPPER DA, PA 19082		125.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COASTLINE FLOOR COVERING LLC		174.92	NA	NA	0.00
	COFFEE TIME 4700 WESTPORT DRIVE SUITE 300 MECHANICSBURG, PA 17055		340.08	NA	NA	0.00
	COLONIAL FLOOR COVERING CO		72.35	NA	NA	0.00
	COLONIAL HOME & CPT CTR		7.17	NA	NA	0.00
	COLVIN FLOORS INC		33.53	NA	NA	0.00
	COMCAST CABLE PO BOX 3006 ACCT 09513409782013 SOUTHEA, PA 19082		175.54	NA	NA	0.00
	CONAWAY LLC DISTRIBUTORS		308.91	NA	NA	0.00
	CONFIANCA EXPORT CO.		1,501.40	NA	NA	0.00
	CONFIRE PO BOX 764 SO PLAIN, NJ 7080		89.80	NA	NA	0.00

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	CONGOLEUM CORPORATION P.O. BOX 3127 3500 QUAKERBRIDGE RD MERCERVILLE, NJ 8619		1,880,283.11	NA	NA	0.00
	CONNOLLY FLOORING		2,600.00	NA	NA	0.00
	CONTRACT CARPET SYSTEMS		201.98	NA	NA	0.00
	COONEY'S KITCHEN & F/C		16.47	NA	NA	0.00
	COPE CARPET & INTERIORS		20.42	NA	NA	0.00
	CORAOPOLIS FLOOR COVERING INC		176.27	NA	NA	0.00
	CORTERS CARPET CENTER		248.49	NA	NA	0.00
	CORTERS CARPET CENTER		240.12	NA	NA	0.00
	COUNTRY CARPET SHOPPE		19.83	NA	NA	0.00
	COUNTRY FLOOR STORE CFS		75.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COUNTRY VIEW INDUSTRIES LLC		1,498.88	NA	NA	0.00
	COUNTY LINEN		7.97	NA	NA	0.00
	COVE DISCOUNT CARPET		84.28	NA	NA	0.00
	COVEY'S CARPET & DRAPE INC		1,166.31	NA	NA	0.00
	COZY CARPETS AND DESIGN		2.14	NA	NA	0.00
	CRAFT RUG MILLS		264.17	NA	NA	0.00
	CRAMERS CARPET ONE		2.20	NA	NA	0.00
	CREATIVE FLOORS INC		2.01	NA	NA	0.00
	CRISFIELD PAINT & WALLCOVERING		22.98	NA	NA	0.00
	CROSBY UTILITY CONTRACTING		59.04	NA	NA	0.00
	CROWN FLOORING		10.19	NA	NA	0.00
	CRS FLOORING SERVICES		569.64	NA	NA	0.00
	CURCIO FLOOR COVERING		453.84	NA	NA	0.00

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	CUSTER FLOORING		21.60	NA	NA	0.00
	CUSTOM CABINETS BY JIM BUCKO		1.33	NA	NA	0.00
	CUSTOM FLOORS INC.		941.27	NA	NA	0.00
	CYRUS INANLOO 14800 EVEY TURN WOODBRI, VA 22193		444.00	NA	NA	0.00
	D & L HOME IMPROVEMENT		26.58	NA	NA	0.00
	D & S CONTRACTING		219.44	NA	NA	0.00
	D & W FLOORING INC		9.52	NA	NA	0.00
	D C M CARPET SERVICE		211.97	NA	NA	0.00
	D N R CARPET MILL		11.29	NA	NA	0.00
	D.A. JOSELPH CO. INC.		433.86	NA	NA	0.00
	DAGSBORO PAINT & WALLPAPER		6.00	NA	NA	0.00
	DALTON CARPET		84.71	NA	NA	0.00
	DAN MORAN CONTRACTORS		148.97	NA	NA	0.00

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	DANCIK INTERNATIONAL 2000 CENTERGREEN WAY STE 250 CARY, NC 27513		16,350.00	NA	NA	0.00
	DANS CARPET		11.49	NA	NA	0.00
	DARLA MISKIMON		5.10	NA	NA	0.00
	DAUPHIN TILE		68.25	NA	NA	0.00
	DAVE FRIEDLANDER		34.85	NA	NA	0.00
	DAVE STONER JR CER. & FLR SERV		3.00	NA	NA	0.00
	DAVID GROFF FLOORING		211.11	NA	NA	0.00
	DAVID M FOXWELL INC		0.80	NA	NA	0.00
	DAVISON RUGS		4.09	NA	NA	0.00
	DCS WAREHOUSE OUTLET CORP		422.61	NA	NA	0.00
	DDK FLOORING		42.89	NA	NA	0.00
	DDMR, INC.		73.44	NA	NA	0.00
	DECORATING CONCEPTS		66.76	NA	NA	0.00

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	DEER PARK SPRING WAT PO BOX 856192 LOUISVILLE, KY 40285		133.06	NA	NA	0.00
	DELAWARE EMPLOYMENT PO BOX 9953 ACCT 20134- 0 WILMINGTON, DE 19809		4.24	NA	NA	0.00
	DELAWARE TRAILER SER 447 OLD BALTIMORE PIKE NEWARK, DE 19702		1,970.97	NA	NA	0.00
	DELMARVA CARPET COMPANY INC		89.09	NA	NA	0.00
	DENNIS ANGELINE		804.72	NA	NA	0.00
	DESIGN HARDWOOD FLRS & FL COV		861.43	NA	NA	0.00
	DEVMAR FLOOR & WALL COV		32.40	NA	NA	0.00
	DIANE M JEFFREYS		261.40	NA	NA	0.00
	DILLIPLAINE FLOOR COVER		665.61	NA	NA	0.00
	DIRECT BUY STORE #206		52.83	NA	NA	0.00

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	DIRECT PACKAGING PO BOX 774 DALTON, GA 30722		11,790.30	NA	NA	0.00
	DIRECT SUPPLIES WAREHOUSE		133.42	NA	NA	0.00
	DISCOUNT CABINET CORNER LLC		31.50	NA	NA	0.00
	DISCOUNT CARPET		33.14	NA	NA	0.00
	DISCOUNT LINOLEUM		172.36	NA	NA	0.00
	DIXIE HOME PO BOX 842980 BOSTON, MA 2284		44,364.72	NA	NA	0.00
	DIXIE'S CARPET		42.10	NA	NA	0.00
	DJ COMMERCIAL LLC		63.67	NA	NA	0.00
	DOMINION FLOORS INC		382.93	NA	NA	0.00
	DON B FRANKS		2,473.83	NA	NA	0.00
	DON BROOKS CARPET		1,530.40	NA	NA	0.00
	DON WILEY		44.62	NA	NA	0.00
	DONALD HODGES		60.62	NA	NA	0.00

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	DONALD WOHLFARTH III PO BOX 13648 ACCT 611 0067439 0061 2 PHILADELPHIA, PA 19101		961.54	NA	NA	0.00
	DONTARA CARPET		152.77	NA	NA	0.00
	DORSET DESIGN CENTER, LLC.		78.32	NA	NA	0.00
	DORSEY BROTHERS		215.22	NA	NA	0.00
	DOUGLAS DEA FLG. CONTRACTORS		39.79	NA	NA	0.00
	DR PEPPER'S FLOORING		775.10	NA	NA	0.00
	DRIALO CONSTRUCTION		125.74	NA	NA	0.00
	DUNDEE LINOLEUM		56.31	NA	NA	0.00
	DUNHAM'S FLOORS & MORE		66.38	NA	NA	0.00
	Donald Wohlfarth Jr.		50,000.00	NA	NA	0.00
	Donald Wohlfarth Sr.		563,405.46	NA	NA	0.00
	E J ALEMAR INC		16.92	NA	NA	0.00
	E J ZAPPARELLI CARPET		35.04	NA	NA	0.00

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	E.S.E.S. INC.		67.25	NA	NA	0.00
	EAGLE TILE & CARPET		61.63	NA	NA	0.00
	EARLY'S CARPET		332.66	NA	NA	0.00
	EAST COAST FLR COVERING		133.39	NA	NA	0.00
	EAST END CARPET		41.71	NA	NA	0.00
	EBERHARD FLOOR COVERING		3.03	NA	NA	0.00
	ECONOMY FLORS, INC.		14.40	NA	NA	0.00
	EDS CARPET		381.21	NA	NA	0.00
	EDWARD HUGHES & SONS PO BOX 29398 PLUMBING AND HEATING PHILADELPHIA, PA 19125		400.00	NA	NA	0.00
	EDWARD KUHN		114.06	NA	NA	0.00
	EHRlich CO INC PO BOX 13848 DALTON, GA 30722		226.57	NA	NA	0.00
	ELIZABETH FLOOR COVERING		343.54	NA	NA	0.00

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	ELKO & ASSOCIATES LT 521 PLYMOUTH RD STE 120 PLYMOUTH, PA 19462		19,525.00	NA	NA	0.00
	ELKTON CPT & TILE INC		32.21	NA	NA	0.00
	ELVANIAN CARPET		94.29	NA	NA	0.00
	EMS ENTERPRISES INC		14.40	NA	NA	0.00
	END OF THE ROLL INC		13.57	NA	NA	0.00
	ERCO CEILINGS AND BLINDS		148.39	NA	NA	0.00
	ESHLEMAN INSTALLATIONS		7.92	NA	NA	0.00
	ESSIS & SONS - CHAMB		63.06	NA	NA	0.00
	ESSIS & SONS - HB		44.25	NA	NA	0.00
	ESSIS & SONS - LANC.		130.24	NA	NA	0.00
	ESSIS & SONS - MECH		1,324.21	NA	NA	0.00
	ESSIS & SONS - NEW OX		390.43	NA	NA	0.00
	ESSIS & SONS - YORK		33.84	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EVANS DELIVERY COMP PO BOX 268 POTTSVILLE, PA 17901		5,245.97	NA	NA	0.00
	EVANS FLOORING		7.92	NA	NA	0.00
	EVENDALE CARPET & FLOORING		19.38	NA	NA	0.00
	EXCLUSIVE FLOORING		11.03	NA	NA	0.00
	EXECUTIVE FLOORS & INTERIORS		4.97	NA	NA	0.00
	EXTRA ONE FLOORING		85.49	NA	NA	0.00
	FACTORY DIRECT CARPET		2,600.00	NA	NA	0.00
	FAIRFAX FLOORS		28.34	NA	NA	0.00
	FAMILY CARPET		0.50	NA	NA	0.00
	FAMILY CARPET OF NEW JERSEY LL		1,746.92	NA	NA	0.00
	FAMILY FLOORING VENTURES, LLC.		20.52	NA	NA	0.00
	FAMILY FLOORS		8.07	NA	NA	0.00
	FAMS P&S COMPANY		86.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FANTASTIC FLOORS OF NJ		34.45	NA	NA	0.00
	FARKOSH FLOOR COVERING		593.61	NA	NA	0.00
	FASHION FLOOR & CARPET		97.98	NA	NA	0.00
	FAST FLOOR SOLUTIONS, INC.		111.46	NA	NA	0.00
	FATHER & SON CARPET		299.78	NA	NA	0.00
	FEHRINGER ASSOCIATES INC		91.43	NA	NA	0.00
	FELS SUPPLY CO		0.43	NA	NA	0.00
	FERRANTE UPHOLSTERY		50.66	NA	NA	0.00
	FESTIVAL CARPET & FLOORS		71.67	NA	NA	0.00
	FIKE BROS CPT ONE FLR & HM LLC		2,100.17	NA	NA	0.00
	FINISHING TOUCH		1.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FIRELINE 4506 HOLLINS FERRY ROAD BALTIMORE, MD 21227		79.53	NA	NA	0.00
	FIRST CLASS INCORPORATED		4.58	NA	NA	0.00
	FIVE STAR CARPET & RUG		3.16	NA	NA	0.00
	FLEETWASH PO BOX 36014 ACCT 151201 NEWARK, NJ 7188		281.26	NA	NA	0.00
	FLEMINGTON DEPT STORE		1,027.67	NA	NA	0.00
	FLOOR & CARPET AVENUE		21.56	NA	NA	0.00
	FLOOR & MORE		24.94	NA	NA	0.00
	FLOOR ASSOCIATES INC.		28.83	NA	NA	0.00
	FLOOR CENTRAL- CHARLES COUNTY		1,596.04	NA	NA	0.00
	FLOOR CONCEPTS AND DESIGN		84.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FLOOR COVERING BY MARK		52.80	NA	NA	0.00
	FLOOR COVERING SERV & CONSULT		105.94	NA	NA	0.00
	FLOOR COVERINGS INTERNATIONAL		79.48	NA	NA	0.00
	FLOOR CRAFTERS		23.81	NA	NA	0.00
	FLOOR DESIGNS UNLIMITED, LLC.		63.74	NA	NA	0.00
	FLOOR DIRECT		46.88	NA	NA	0.00
	FLOOR FASHIONS		299.15	NA	NA	0.00
	FLOOR INSTALLATIONS INC		149.59	NA	NA	0.00
	FLOOR MASTER		9.06	NA	NA	0.00
	FLOOR MASTER CORNER		142.73	NA	NA	0.00
	FLOOR SOLUTIONS, LLC		9.05	NA	NA	0.00
	FLOOR STILES INC		21.66	NA	NA	0.00
	FLOORING BY DESIGN		131.76	NA	NA	0.00
	FLOORING BY TAFTI		18.77	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FLOORING INSTALLATION SYSTEMS		90.00	NA	NA	0.00
	FLOORING MAX		60.88	NA	NA	0.00
	FLOORMAX		92.88	NA	NA	0.00
	FLOORS AND MORE		13.43	NA	NA	0.00
	FLOORS BY ALL PRO, LLC		58.28	NA	NA	0.00
	FLOORS BY BASTIAN		1,087.52	NA	NA	0.00
	FLOORS BY BUTCH		820.09	NA	NA	0.00
	FLOORS GALORE		11.70	NA	NA	0.00
	FLOORS INC.		197.26	NA	NA	0.00
	FLOORS INC.		62.19	NA	NA	0.00
	FLOORS INC.		13.32	NA	NA	0.00
	FLOORS SELECT		178.42	NA	NA	0.00
	FLOORS TO GO		122.49	NA	NA	0.00
	FLOORS TO GO LLC		10.50	NA	NA	0.00
	FLOORWARE 16		59.99	NA	NA	0.00
	FLUSS FLOORING		98.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FOLTZS COUNTRY CARPET		569.77	NA	NA	0.00
	FORMICA/KRONOTEX USA PO BOX 934679 ATLANTA, GA 31193		147,111.03	NA	NA	0.00
	FOULKES FLOORING AMERICA		16.16	NA	NA	0.00
	FOWLER CARPET SERVICE		28.16	NA	NA	0.00
	FOX FLOORS OF STATEN ISLAND		173.38	NA	NA	0.00
	FRAN'S CARPET WORLD		29.52	NA	NA	0.00
	FRANCY G CORP		29.62	NA	NA	0.00
	FRANK CARPET		27.64	NA	NA	0.00
	FRANK DAY CARPET		20.44	NA	NA	0.00
	FRANK MAZZA		10.92	NA	NA	0.00
	FRANK P GRUBIC		13.68	NA	NA	0.00
	FRANKLIN INTERIORS		743.10	NA	NA	0.00
	FREED'S FLOORING LLC		43.78	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	FRIANTS INC		697.64	NA	NA	0.00
	FUNDAMENTAL LABOR ST 58 WEST BRIDGE STREET CLIENT BAYA 02 NEW HOPE, PA 18938		7,176.39	NA	NA	0.00
	G & F CONSTRUCTION INC		234.86	NA	NA	0.00
	G & H FLOOR AND WALL		376.09	NA	NA	0.00
	G & W FLOOR COVERING INC		42.78	NA	NA	0.00
	G.A. SHEPARD FLOOR COVERING		403.74	NA	NA	0.00
	G.C.M. CARPET WAREHOUSE		119.08	NA	NA	0.00
	GALILEE VILLAGE INC		223.05	NA	NA	0.00
	GALLAGHER FLOOR COVERING		1,150.49	NA	NA	0.00
	GARWOOD CARPET		11.32	NA	NA	0.00
	GATEWAY TEXTILE INC		584.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GEBHARTS FLOOR COVERING		1,728.80	NA	NA	0.00
	GENERAL FLOOR COVERING		2,600.00	NA	NA	0.00
	GENERAL FLOOR COVERING		253.27	NA	NA	0.00
	GENERAL FLOOR COVERING		220.86	NA	NA	0.00
	GENERAL FLOOR COVERING		113.75	NA	NA	0.00
	GENERAL FLOOR COVERING		97.58	NA	NA	0.00
	GENERAL FLOOR COVERING		80.00	NA	NA	0.00
	GENERAL FLOOR COVERING		25.48	NA	NA	0.00
	GENERAL FLOOR COVERING		22.58	NA	NA	0.00
	GENERAL FLOOR COVERING		8.50	NA	NA	0.00
	GENERAL FLOOR COVERING		7.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GENERAL FLOOR COVERING		3.00	NA	NA	0.00
	GENERAL FLOOR COVERING		1.00	NA	NA	0.00
	GENERATION FLOORING		996.34	NA	NA	0.00
	GENESIS FLOORS, INC		1.49	NA	NA	0.00
	GEORGE EADEH		284.98	NA	NA	0.00
	GEORGE F LANG INC		2,600.00	NA	NA	0.00
	GIANT FLOOR		385.40	NA	NA	0.00
	GILL BROTHERS FLR COVER		63.41	NA	NA	0.00
	GIOVINOS FLOORING		61.02	NA	NA	0.00
	GLEN FLOORS		2.47	NA	NA	0.00
	GLENN PETERSON FLOORS		28.81	NA	NA	0.00
	GLOBAL ACCENTS INC. 19808 NORMANDIE AVENUE TORRANCE, CA 90502		293.78	NA	NA	0.00
	GORSEGNER BROTHERS		94.52	NA	NA	0.00

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	GRACE SUPPLY		36.50	NA	NA	0.00
	GRAINGER 4320 LEWIS RD ACCT 803911809 HARRISBURG, PA 17111		666.25	NA	NA	0.00
	GRANDE FLOOR COVERING		8.96	NA	NA	0.00
	GREG RHEIN 564 HARRISON AVE SOUTH P, NJ 7080		556.19	NA	NA	0.00
	GUARANTEED CARPET INSTL		17.38	NA	NA	0.00
	GXS INC. PO BOX 640371 PITTSBURGH, PA 15264		390.00	NA	NA	0.00
	H & H DESIGN CENTER		16.86	NA	NA	0.00
	H & H FURNITURE EXCHANGE		491.78	NA	NA	0.00
	H NELSON EULER & SON		104.00	NA	NA	0.00
	HAGEN CONSTRUCTION		142.13	NA	NA	0.00
	HAGERSTOWN FLOORS INC		21.81	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HANNAH CONST & FLOORING		22.57	NA	NA	0.00
	HANNONS		145.80	NA	NA	0.00
	HARBOR FURNITURE OUTLET		4.50	NA	NA	0.00
	HARDWOOD EXPRESSIONS INC		28.14	NA	NA	0.00
	HARMAN FLOORS LLC		126.11	NA	NA	0.00
	HARPERS CARPET SERVICE		457.03	NA	NA	0.00
	HARRISBURG WALL & FLOOR		456.19	NA	NA	0.00
	HARRY CULLEN FLOOR & WALL		1,067.20	NA	NA	0.00
	HARRY O		133.44	NA	NA	0.00
	HARTY BROTHERS CARPET		412.63	NA	NA	0.00
	HARVEYS CARPET SERVICE INC		48.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HASLER FINANCIAL SVC PO BOX 3808 MILFORD, CT 6460		130.73	NA	NA	0.00
	HASLER, INC. 478 WHEELTER FARM ROAD PO BOX 3808 MILFORD, CT 6481		130.73	NA	NA	0.00
	HATCHER'S FLOORS		97.85	NA	NA	0.00
	HAWA BAMBOO AND WOOD ACCT # 2007060 P.O. BOX 100232 ATLANTA, GA 30384		1,992.32	NA	NA	0.00
	HAWTHORNE RUG INC		2,513.94	NA	NA	0.00
	HEFFNER HOLDINGS, LLC		288.29	NA	NA	0.00
	HELBIGS CARPETS & CPT CLEAN		31.75	NA	NA	0.00
	HENRYS WOOLENS		7.48	NA	NA	0.00
	HERITAGE FLOORS, INC.		43.27	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HERITAGE IND FUND I, C/O VALLEY NATIONAL BANK 925 ALLWOOD RD DEPT CGS-24 CLIFTON, NJ 7012		243,279.05	NA	NA	0.00
	HERMAN GOLDNER CO, IN 777 BREWSTER AVENUE PHILADELPHIA, PA 19153		1,592.08	NA	NA	0.00
	HG INTERIOR PRODUCTS INC		31.75	NA	NA	0.00
	HI-TECH EVENTS LLC		37.75	NA	NA	0.00
	HIGHLAND CARPET OUTLET		2,525.90	NA	NA	0.00
	HITCHNERS FURN STORE		25.11	NA	NA	0.00
	HOLLAND FLOORING		212.56	NA	NA	0.00
	HOLLY TREE FARMS INC		60.60	NA	NA	0.00
	HOME DEPOT PO BOX 183175 DEPT 32-2013317486 COLUMBUS, OH 43218		380.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HOME IMPROVEMENT GALLERY		375.08	NA	NA	0.00
	HOME RESOURCES INC		38.70	NA	NA	0.00
	HOME WORLD INC		38.54	NA	NA	0.00
	HOMESTEAD CARPET		11.63	NA	NA	0.00
	HONEY COMB FLOORING SOULTIONS		1.50	NA	NA	0.00
	HUFFMAN'S FLOOR COVERING INC.		768.33	NA	NA	0.00
	HUNTERTON DESIGN GROUP		1,108.88	NA	NA	0.00
	HURST FLOORING INC.		605.75	NA	NA	0.00
	I C I FINISHES INC		313.64	NA	NA	0.00
	I.G.S. FLOORING INC		27.69	NA	NA	0.00
	IACOVONE'S CUSTOM FLOORING		89.61	NA	NA	0.00
	IDEAL CARPET		5.07	NA	NA	0.00
	IMPACT OFFICE PRODUC PO BOX 403846 ATLANTA, GA 30384		659.20	NA	NA	0.00

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	IMPERIAL FLOORING CO INC		280.14	NA	NA	0.00
	INDOOR CITY OF LANCASTER		344.69	NA	NA	0.00
	INFINISOURCE ATTN: FINANCE DEPT PO BOX 889 COLDWATER, MI		145.00	NA	NA	0.00
	INSTALLERS WAREHOUSE		84.47	NA	NA	0.00
	INT'L LEASE CONSULTANTS 506 ARTHUR DRIVE CHERRY HILL, NJ 8003		3,000.00	NA	NA	0.00
	INTERIOR IMAGES		54.50	NA	NA	0.00
	INTERNATIONAL CUSTOM BUILT HOM		15.84	NA	NA	0.00
	IRAUST		1.27	NA	NA	0.00
	IRVINGTON LINO & CARPET, INC		65.03	NA	NA	0.00
	J & B CLEANING SERVICE		4.95	NA	NA	0.00
	J & D FLOORS		100.70	NA	NA	0.00

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	J P S INC		72.34	NA	NA	0.00
	J T BOB, INC.		189.47	NA	NA	0.00
	J.K.N. INC.		40.31	NA	NA	0.00
	J.M. CARPET & FLOOR		54.89	NA	NA	0.00
	J.P. TILE & CARPET, INC.		70.24	NA	NA	0.00
	JAMES A JERISTA 2880 MEADOWBROOK CIRCLE SOUTH ALLENTOWN, PA 18103		1,052.43	NA	NA	0.00
	JAMES MONGIELLO CPT		196.20	NA	NA	0.00
	JAMISON CARPETS		171.49	NA	NA	0.00
	JASON KUHNI 1600 LONGVIEW AVENUE AMBRIDGE, PA 15003		539.29	NA	NA	0.00
	JCP HOME REMODELING		12.50	NA	NA	0.00
	JEFF UNDERCUFFLER		73.77	NA	NA	0.00
	JERRY'S CARPET AND SALES SERV		68.58	NA	NA	0.00
	JERRY'S CARPET OUTLET		149.42	NA	NA	0.00

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	JESSE G STONER		-742.33	NA	NA	0.00
	JESSE G. STONER		858.65	NA	NA	0.00
	JESSICA MARBAIN INTERIOR		1,796.80	NA	NA	0.00
	JF MARTIN INC 4170 RICHMOND ST PHILADELPHIA, PA 19137		181.24	NA	NA	0.00
	JIM HOSTETLER		1,344.62	NA	NA	0.00
	JIM THORPE WHOLESALE FLOOR COV		55.67	NA	NA	0.00
	JMPDS, INC		36.85	NA	NA	0.00
	JOAN E SKRAPITS 1222 FOREST PARKWAY STE 120 PO BOX 9121 PAULSBO, NJ 8066		481.95	NA	NA	0.00
	JOE'S FLOOR COVERING		445.47	NA	NA	0.00
	JOEY D'S CARPET & FLOORING		40.43	NA	NA	0.00
	JOHN B HUMBLE		65.06	NA	NA	0.00
	JOHN MELLO		20.06	NA	NA	0.00

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	JOHN MYERS & SON INC		135.90	NA	NA	0.00
	JOHN OAKLEY CARPET & VINYL		127.99	NA	NA	0.00
	JOHN TRONCONE PO BOX 7247-0244 ACCT 19X255 PHILADELPHIA, PA 19170		220.42	NA	NA	0.00
	JOHN WILLIAMS		75.52	NA	NA	0.00
	JOHNSON CARPET SERVICE		877.70	NA	NA	0.00
	JONES FLOOR COVERING		109.17	NA	NA	0.00
	JONES HARDWARE CO		136.37	NA	NA	0.00
	JOSHUA BATE TRADING		653.05	NA	NA	0.00
	JULIO VACCARINI		2.84	NA	NA	0.00
	JUST FLOORS LLC		79.13	NA	NA	0.00
	K & C FLOORING		56.10	NA	NA	0.00
	K & K FLOORS INC		79.20	NA	NA	0.00
	K P'S KARPET		44.32	NA	NA	0.00
	K W CARPETS AND MORE		40.54	NA	NA	0.00

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	K&N CONSTRUCTION		12.00	NA	NA	0.00
	K&W ANCHOR FLOOR COVERINGS, INC		50.47	NA	NA	0.00
	K-MAX VENTURES LLC		120.44	NA	NA	0.00
	KAHRS INTERNATIONAL 940 CENTRE CIRCLE STE 1000 CORPORATE OFFICES ALTAMONTE SPRINGS, FL 32714		116,930.55	NA	NA	0.00
	KAMALI, LLC		140.91	NA	NA	0.00
	KARPET KING		147.45	NA	NA	0.00
	KATANDA FLOOR COVERING LLC		153.68	NA	NA	0.00
	KEHNES INC		12.81	NA	NA	0.00
	KELLEHERS CARPET		0.00	NA	NA	0.00
	KELLY FLOORS		46.77	NA	NA	0.00
	KEN-MAR HOME FURNISHING		5.77	NA	NA	0.00
	KENNEDY FLOOR COVERING		108.93	NA	NA	0.00

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	KENT ISLAND FLOOR COVERING		2,600.00	NA	NA	0.00
	KEPPLES CARPET		4.64	NA	NA	0.00
	KESSLER SUPPLY CO INC		71.32	NA	NA	0.00
	KEVIN MAHONY 26 HAWK LANE MARLTON, NJ 8053		401.53	NA	NA	0.00
	KEYSTONE FIRE PROTECTION 433 INDUSTRIAL DRIVE NORTH W, PA 19454		897.40	NA	NA	0.00
	KEYSTONE FLEET SERVICES 277 MULBERRY DRIVE MECHANICSBURG, PA 17055		4,886.29	NA	NA	0.00
	KEYSTONE FLOOR PRODUCTS		71.51	NA	NA	0.00
	KING CARPET MART		2,270.87	NA	NA	0.00
	KINGS FLOOR COVERING		44.60	NA	NA	0.00
	KINGSWAY CARPET		37.26	NA	NA	0.00

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	KIRBY REMODELING & FLOORING		31.42	NA	NA	0.00
	KIRK MCGOWAN		49.15	NA	NA	0.00
	KITCHEN & FLOOR CONCEPTS		154.47	NA	NA	0.00
	KITCHENS BY REQUEST		62.70	NA	NA	0.00
	KLUGER & SON FLOOR COVER		72.73	NA	NA	0.00
	KNIGHT'S CARPET & F/C INC		8.33	NA	NA	0.00
	KOEHLERS FLOOR COVERING		381.31	NA	NA	0.00
	KORKMAZ RUGS AND FLOORING		2.13	NA	NA	0.00
	KRAUS CARPET MILLS L PO BOX 711 CLARION, PA 16214		83,695.67	NA	NA	0.00
	KUSTOM FLOORS INC.		43.97	NA	NA	0.00
	L & L CARPET		474.78	NA	NA	0.00
	L & L COMPANY		163.72	NA	NA	0.00

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	L & L COMPANY		144.78	NA	NA	0.00
	L H STEWART		249.16	NA	NA	0.00
	L. STEWART HOMES		3.05	NA	NA	0.00
	L.M.S. FLOORING		28.22	NA	NA	0.00
	LACEY CARPET WAREHOUSE		2,294.63	NA	NA	0.00
	LACEYVILLE HARDWARE		664.11	NA	NA	0.00
	LADYS CHOICE		340.24	NA	NA	0.00
	LAKE CITY HOUSING INC		62.15	NA	NA	0.00
	LARRY EISENHAUER		9.14	NA	NA	0.00
	LASTICK FURNITURE		41.84	NA	NA	0.00
	LEGGETT & PLATT 2341 N. MAIN STREET FORT WORTH, TX 76106		34,371.86	NA	NA	0.00
	LEIDY'S HOME FURNISHINGS		1,114.44	NA	NA	0.00
	LEINS CARPET & FLOORING		188.92	NA	NA	0.00
	LEONARD-TROTT INC.		6.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LEWIS CARPET & FLOORING		107.52	NA	NA	0.00
	LEWISTOWN FLOOR COMPANY		1,263.93	NA	NA	0.00
	LEXI INDUSTRIES		16.50	NA	NA	0.00
	LI JOI APPLIANCE		75.01	NA	NA	0.00
	LIBERTY CARPET		61.09	NA	NA	0.00
	LIFT INC 3745 HEMPLAND ROADE MOUNTV, PA 17554		806.21	NA	NA	0.00
	LINDENMEYR MUNROE CENTRAL NAT'L GOTTESMAN CORP PO BOX 32203 HARTFORD, CT 6150		1,615.68	NA	NA	0.00
	LIVING CARPET & FLOORS		204.77	NA	NA	0.00
	LONG ISLAND CPT CONNECTION		4.97	NA	NA	0.00
	LONG ISLAND PANELING		2,600.00	NA	NA	0.00
	LONG NECK CARPETS		212.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LONGACRE ELECTRICAL SVC		473.55	NA	NA	0.00
	LOSCH CARPET & VINYL		89.78	NA	NA	0.00
	LOUDENSLAGERS CARPET		35.63	NA	NA	0.00
	LOVE YOUR RUG		29.99	NA	NA	0.00
	LOWESTEIN SANDER P 65 LIVINGSTON AVENUE ROSELAN, NJ 7068		1,108.50	NA	NA	0.00
	LUCAS BROTHERS		162.33	NA	NA	0.00
	LYNCH INDUSTRIES		23.96	NA	NA	0.00
	M & B CARPET SALES		222.58	NA	NA	0.00
	M & K DECORATOR WORKSHOP		16.61	NA	NA	0.00
	M & M FLR COV OF NEW CASTLE		56.32	NA	NA	0.00
	M & Z CARPETS INC		38.76	NA	NA	0.00
	M.J. CARPETS, INC.		2.07	NA	NA	0.00
	MACKEYS FLOORING		69.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MAGIC CARPETS		149.53	NA	NA	0.00
	MAILFINANCE 25881 NETWORK PLACE CHICAGO, IL 60673		1,322.86	NA	NA	0.00
	MAITLAND FLOORING INSTALLATION		196.65	NA	NA	0.00
	MAJESTIC FLOOR COVERING		66.09	NA	NA	0.00
	MANLOVE CARPET NEXT GENERATION		87.17	NA	NA	0.00
	MANNING BROTHERS INC		24.54	NA	NA	0.00
	MARETT CARPET ONE		65.28	NA	NA	0.00
	MARINA CARPET 2035 E JERICHO TURNPIKE E. NORTH, NY 11731		400.00	NA	NA	0.00
	MARK PAONE CPT SERVICE		68.64	NA	NA	0.00
	MARKETING ALLIANCE G 2830 NORTH DUG GAP ROAD PO BOX 128 DALTON, GA 30722		90.29	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARTHA M RAFFENBERG 17158 SMITH VALLEY RD MAPLETO, PA 17052		127.84	NA	NA	0.00
	MARTINS FLOOR COVERING		59.87	NA	NA	0.00
	MARVINS FLOOR CENTER		154.27	NA	NA	0.00
	MARYLAND MOBILE TRAN 6735 DORSEY ROAD ELKRIDGE, MD 21075		575.52	NA	NA	0.00
	MASTERWORKS		51.44	NA	NA	0.00
	MATHEW CHESSON		6.50	NA	NA	0.00
	MATT'S DISCOUNT CARPET		34.28	NA	NA	0.00
	MATTEO FAMILY KITCHENS		69.72	NA	NA	0.00
	MAXIMUM FLOORING INC		34.07	NA	NA	0.00
	MAYERFELD SUPPLY		67.29	NA	NA	0.00
	MCCARTHY CARPET SERVICE		60.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MCELHINNY BROS INC		69.46	NA	NA	0.00
	MCNULTY'S FLOOR COVERING		520.92	NA	NA	0.00
	MEADVILLE FLOORS		55.76	NA	NA	0.00
	MEANEY'S CARPET INC		19.49	NA	NA	0.00
	MECHANICSBURG FLRG CO		125.84	NA	NA	0.00
	MENTO'S		182.67	NA	NA	0.00
	MERRITT PROPERTIES L 2066 LORD BALTIMORE DRIVE MERRITT -087 BALTIMORE, MD 21244		8,423.16	NA	NA	0.00
	METRO ELEVATOR COMPANY 210 CARTER DRIVE STE 8 WEST CHI, PA 19382		980.00	NA	NA	0.00
	MHS LIFT OF DELAWARE PO BOX 827043 PHILADELPHIA, PA 19182		89.00	NA	NA	0.00
	MICHAEL GARMAN		6.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHAEL HARTY 105 BRUNSWICK AVENUE LEBANON, NJ 8833		179.49	NA	NA	0.00
	MICHAEL K. ISENBERG		17.95	NA	NA	0.00
	MICHAEL R ORR		22.58	NA	NA	0.00
	MICK'S CLASSIC CARPET		83.58	NA	NA	0.00
	MIKE PELANDIC		36.48	NA	NA	0.00
	MIKE SCALISE		378.57	NA	NA	0.00
	MIKE STROBEL CARPET, INC.		28.44	NA	NA	0.00
	MIKE'S CARPET		51.29	NA	NA	0.00
	MIKE'S CARPET DESIGN STUDIO		17.85	NA	NA	0.00
	MIKE'S CUSTOM SERVICES		64.28	NA	NA	0.00
	MINKOFF COMPANY INC		15.38	NA	NA	0.00
	MIR ENTERPRISES		37.57	NA	NA	0.00
	MITCHEL'S FLOOR DESIGN		10.02	NA	NA	0.00

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	MODERN AGE		60.29	NA	NA	0.00
	MODERN CARPET		210.99	NA	NA	0.00
	MODERN HOME APPLIANCES		15.63	NA	NA	0.00
	MODERN HOME FLOOR COVER		155.13	NA	NA	0.00
	MODERN RUG COMPANY		12.07	NA	NA	0.00
	MODERN THE FLOOR STORE INC		13.80	NA	NA	0.00
	MOHAWK FACTORING, IN PO BOX 800 CHATSWORTH, GA 30705		364,558.52	NA	NA	0.00
	MOLITOR & SONS		115.65	NA	NA	0.00
	MONTES CARPET		0.77	NA	NA	0.00
	MOODY CARPET & FLOOR, INC.		40.27	NA	NA	0.00
	MOUNT AIRY TILE & CARPET		118.11	NA	NA	0.00
	MULTIPLY FLOORING 20 HORESHOE LANE LEMONT, IL 60439		33,411.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	N. N. MOSS CO.		2.51	NA	NA	0.00
	NANCE CARPET PO BOX 653 CALHOUN, GA 30703		7,097.27	NA	NA	0.00
	NASCO CARPETS AND RUG		49.50	NA	NA	0.00
	NASH FLOOR COMPANY		580.60	NA	NA	0.00
	NATIONAL OFFICE SYSTEMS, INC.		2,600.00	NA	NA	0.00
	NATIONWIDE CONTRACTING		28.21	NA	NA	0.00
	NELSON CARPET		18.69	NA	NA	0.00
	NEOPOST INC. P.O. BOX 45800 SAN FRANCISCO, CA 94145		115.53	NA	NA	0.00
	NETWORK FLOORING & MAINT.		72.84	NA	NA	0.00
	NEW DEAL LUMBER		60.54	NA	NA	0.00
	NEW JERSEY FLOOR COV CO		22.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NEW YORK CARPET & RUG		50.60	NA	NA	0.00
	NEW YORK TILE DISTRIBUTORS CRP		26.10	NA	NA	0.00
	NICK'S		145.80	NA	NA	0.00
	NICKEL MINE FLR COV INC		1,736.23	NA	NA	0.00
	NITTANY BLDG SPECIALTIES		131.61	NA	NA	0.00
	NORMAN DOYLE		2,600.00	NA	NA	0.00
	NORMANS CARPET		253.41	NA	NA	0.00
	NORTH COUNTRY CARPET		42.16	NA	NA	0.00
	NORTH HILLS HOME IMPRV		728.86	NA	NA	0.00
	NU FLOORS		90.00	NA	NA	0.00
	O C FLOOR GALLERY		224.35	NA	NA	0.00

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	OCCUPATIONAL HEALTH OF THE SOUTHEAST, PA P.C. PO BOX 8750 ELKRIDGE, MD 21075		131.00	NA	NA	0.00
	OCEAN CITY CARPET & TILE		23.79	NA	NA	0.00
	OCEAN FLOORING S.P. LLC		35.82	NA	NA	0.00
	OCEAN FLORS INC.		275.54	NA	NA	0.00
	OLD BRIDGE INTERIORS		580.89	NA	NA	0.00
	OLEY INTERIORS, INC.		21.12	NA	NA	0.00
	OLIVER MANUFACTURING P O BOX 853 WAXAHAC, TX 75168		520.00	NA	NA	0.00
	OMROD FLOORING		63.95	NA	NA	0.00
	ORANGE CARPET		0.03	NA	NA	0.00
	OX PAPER TUBE & CORE 331 MAPLE AVENUE HANOVER, PA 17331		7,771.30	NA	NA	0.00
	P & J CARPET		13.08	NA	NA	0.00

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	PACKARD FLOORING SUPPLY		287.56	NA	NA	0.00
	PACKARD PAINT		23.30	NA	NA	0.00
	PALA TILE & CARPET CONTRACTOR		10.93	NA	NA	0.00
	PALACIOS CARPETS		12.17	NA	NA	0.00
	PARAMOUNT FLOORING CO., LLC		30.46	NA	NA	0.00
	PARK FURNITURE		1,034.57	NA	NA	0.00
	PARK FURNITURE - HUN		117.92	NA	NA	0.00
	PARK RUG		89.11	NA	NA	0.00
	PARKER FURNITURE		21.29	NA	NA	0.00
	PARSONS OF KEARNY		41.00	NA	NA	0.00
	PAT CURRY		302.48	NA	NA	0.00
	PAT MCGEEHAN CARPET		35.00	NA	NA	0.00
	PATRICIAN CREATIVE		131.88	NA	NA	0.00
	PATRICK W. ASHLEY GEN CONTR		61.56	NA	NA	0.00
	PAUL EDWARDS		1,495.06	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PAXTON'S COUNTERTOPS & KITCHEN		226.04	NA	NA	0.00
	PAYNE QUALITY CARPET		101.38	NA	NA	0.00
	PECO ENERGY PO BOX 13437 ACCT 15991-01204 PHILADELPHIA, PA 19162		2,059.16	NA	NA	0.00
	PECO ENERGY PO BOX 13437 ACCT 3119703023 PHILADELPHIA, PA 19162		203.77	NA	NA	0.00
	PENN HILLS FLOORING		121.34	NA	NA	0.00
	PENN WOOD PRODUCTS I 102 LOCUST STREET P.O. BOX 766 EAST BERLIN, PA 17316		8,554.19	NA	NA	0.00
	PENNNERS		2,600.00	NA	NA	0.00
	PENNSYLVANIA FLOORING		112.12	NA	NA	0.00
	PENNSYLVANIA MOTOR T 910 LINDA AVE CAMP HILL, PA 17011		631.00	NA	NA	0.00

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	PENSKE TRUCK LEASING PO BOX 827380 ACCT 60432500-0445 PHILADELPHIA, PA 19182		62,917.67	NA	NA	0.00
	PEPPER HAMILTON LLP 18TH & ARCH STS 2 LOGAN SQU STE 3000 PHILADELPHIA, PA 19103		1,662.50	NA	NA	0.00
	PERFECT CUT CARPETS		178.68	NA	NA	0.00
	PERMA FLOOR		197.72	NA	NA	0.00
	PERSIA CARPET		207.53	NA	NA	0.00
	PERSTORP FLOORING 3128 HIGHWOODS BLVD SUITE 100 REALEIGH, NC 27604		147,414.18	NA	NA	0.00
	PETE JUNG CARPET		7.00	NA	NA	0.00
	PETE SABATINO		38.59	NA	NA	0.00
	PETER PARACCA & SONS INC		84.75	NA	NA	0.00
	PETERSEN'S CARPET SALES		87.15	NA	NA	0.00

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	PETES CUSTOMIZED INTERIOR DEC		394.08	NA	NA	0.00
	PETTY CASH/HARRISBUR		928.26	NA	NA	0.00
	PHILADELPHIA GAS WOR PO BOX 11700 ACCT 4119703031 NEWARK, NJ 7101		396.52	NA	NA	0.00
	PHILADELPHIA GAS WOR PO BOX 41496 ACCT 037 68240 03300 001 PHILADELPHIA, PA 19101		2,312.54	NA	NA	0.00
	PHOENIX RESTORATION		34.92	NA	NA	0.00
	PIKESVILLE LUMBER CO.		293.07	NA	NA	0.00
	PINE MANOR MOBILE HOME		44.72	NA	NA	0.00
	PINEY BRANCE MOTORS		72.51	NA	NA	0.00
	PITTSBURGH FLOORING		17.17	NA	NA	0.00
	PITTSBURGH FLOORING & MATTRESS		6.24	NA	NA	0.00
	POCONO INTERIORS		5.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	POLANDS DISCOUNT FURN		589.64	NA	NA	0.00
	PORTER BROTHERS PTNRSHIP		112.29	NA	NA	0.00
	PPL 2 NORTH 9TH STREET ACCT 16770-70031 ALLENTOWN, PA 18101		4,618.20	NA	NA	0.00
	PPL 5200-06 GILLESPIE STREET PHILADELPHIA, PA 19124		247.97	NA	NA	0.00
	PRECISION BLIND PRODUCTS INC.		60.68	NA	NA	0.00
	PRECISION MECHANICAL 24722 NETWORK PLACE CHICAGO, IL 60673		450.56	NA	NA	0.00
	PREMIER FLOORING LLC		6.00	NA	NA	0.00
	PREMIUM FINANCING SP PO BOX 25222 ACCT 16370-70002 LEHIGH VA, PA 18002		32,140.26	NA	NA	0.00
	PRICE RITE CARPET		146.45	NA	NA	0.00

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	PRO BUILT HOMES		233.34	NA	NA	0.00
	PRO FLOOR		538.43	NA	NA	0.00
	PRO FLOORING, INC.		444.27	NA	NA	0.00
	PRO SOURCE OF CRANBERRY		20.06	NA	NA	0.00
	PRO SOURCE OF HARRISBURG		148.37	NA	NA	0.00
	PRO SOURCE OF LANCASTER		74.42	NA	NA	0.00
	PRO SOURCE OF NASSAU INC		27.54	NA	NA	0.00
	PRO SOURCE OF PITTSBURGH		382.30	NA	NA	0.00
	PRO SOURCE OF PITTSBURGH /DIP		40.96	NA	NA	0.00
	PRO VISION PRODUCTIONS		72.42	NA	NA	0.00
	PRO-TECH FLOORS LLC		98.41	NA	NA	0.00
	PROFESSIONAL CARPET CO INC		61.62	NA	NA	0.00

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	PROFESSIONAL INSTALLATIONS INC		149.81	NA	NA	0.00
	PROFESSIONAL RESTORATIONS		47.80	NA	NA	0.00
	PROFESSIONAL TOUCH		137.83	NA	NA	0.00
	PROSOURCE OF MONROEVILLE		52.62	NA	NA	0.00
	PUFFINBURGER BROS		2,600.00	NA	NA	0.00
	QUALITY CARPETS		30.30	NA	NA	0.00
	QUALITY CARPETS BY GENE SHOOK		636.91	NA	NA	0.00
	QUALITY FLOORING INC		726.08	NA	NA	0.00
	QUALITY FLOORS		202.44	NA	NA	0.00
	QUALITY FLOORS		102.65	NA	NA	0.00
	QUEST INSPECT INC 701 WASHINGTON AVENUE PHILADELPHIA, PA 19147		1,230.00	NA	NA	0.00
	R & G FLOORING, INC.		164.24	NA	NA	0.00
	R & H ENTERPRISING INC		17.60	NA	NA	0.00

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	R & J FLOORING		9.00	NA	NA	0.00
	R & M FLOORING		89.35	NA	NA	0.00
	R & W FLOORING		10.92	NA	NA	0.00
	R KNABLE CARPET INC.		405.33	NA	NA	0.00
	R L W ASSOCIATES		51.44	NA	NA	0.00
	RALPH'S FURNITURE		314.27	NA	NA	0.00
	RAN FLOOR DISTRIBUTORS, INC.		989.20	NA	NA	0.00
	RANDY MARKETICH		126.56	NA	NA	0.00
	RANDY'S CARPET SERVICE		59.86	NA	NA	0.00
	RASTALL OIL SOUTH PO BOX 7174 NORTH BR, NJ 8902		47,719.53	NA	NA	0.00
	RED BARON FLOORING		179.27	NA	NA	0.00
	REID HASS LIMITED PA 115 CHRISTOPHER COLUMBUS DRIVE SUITE 400 JERSEY C, NJ 7302		20,825.64	NA	NA	0.00

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	REMITA RUG SERVICE		2,600.00	NA	NA	0.00
	REMNANT CITY		47.71	NA	NA	0.00
	RENAISSANCE BUILDERS		176.15	NA	NA	0.00
	RENAISSANCE FLOOR'S		15.47	NA	NA	0.00
	RESTORE CORE, INC.		14.88	NA	NA	0.00
	RHODES CARPET & INSTALLATION		290.82	NA	NA	0.00
	RICH RANIERI INC		180.28	NA	NA	0.00
	RICHARD COOK		25.00	NA	NA	0.00
	RICHARD FEGLEY		52.10	NA	NA	0.00
	RICHLAND CARPET COMPANY		165.48	NA	NA	0.00
	RICK LABENZ		3.00	NA	NA	0.00
	RICOH AMERICANS CORPORATION 21146 NETWORK PLACE ACCT#0360019637000 CHICAGO, IL 60673		2,580.33	NA	NA	0.00

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	RICOH PRODUCTION PRI SOLUTIONS LLC PO BOX 644225 PITTSBURGH, PA 15264		516.60	NA	NA	0.00
	RIVERVIEW CARPET		54.00	NA	NA	0.00
	ROBCO FLOOR COVERING INC.		39.58	NA	NA	0.00
	ROBERT DWYER		1,195.77	NA	NA	0.00
	ROBERT MACNEAL		0.23	NA	NA	0.00
	ROBERTSON'S INC.		126.83	NA	NA	0.00
	ROBINSON CORPORATION		22.80	NA	NA	0.00
	RODERICK FURN OUTLET		23.85	NA	NA	0.00
	ROGERS FLOOR COVERING INC.		744.02	NA	NA	0.00
	ROMANS FURNITURE		93.10	NA	NA	0.00
	ROMINIA INC		283.84	NA	NA	0.00
	RON MADDEN		77.93	NA	NA	0.00
	RON STROEBELS		110.07	NA	NA	0.00

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	RONALD F SLIWINSKI		73.95	NA	NA	0.00
	RORY SHERMAN CARPET SERVICE		39.15	NA	NA	0.00
	ROSS'S CARPET & FLOORS		59.78	NA	NA	0.00
	ROSSI DECOR CTR OF LITTLE FLIS		6.87	NA	NA	0.00
	ROWAN ENTERPRISE		566.34	NA	NA	0.00
	ROYA CARPET		2.56	NA	NA	0.00
	ROYAL PLUS INC		1,034.72	NA	NA	0.00
	ROYER'S DISCOUNT FLOORING INC.		126.40	NA	NA	0.00
	ROYER'S FLOWERS & GI 2629 CHERRYVILLE RD NORTHAM, PA 18067		890.65	NA	NA	0.00
	RUDISILL'S FLOORING		350.73	NA	NA	0.00
	RUG & REMNANT WORLD		120.20	NA	NA	0.00
	RUG A RAMA		71.73	NA	NA	0.00
	RYAN FLOORS		211.25	NA	NA	0.00

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	RYDER TRUCK RTL INC# PO BOX 96723 CHICAGO, IL 60693		24,662.29	NA	NA	0.00
	RYDER TRUCK RTL INC# PO BOX 96723 CHICAGO, IL 60693		7,946.73	NA	NA	0.00
	RYDER TRUCK RTL INC# PO BOX 96723 CHICAGO, IL 60693		21,457.44	NA	NA	0.00
	RYDER TRUCK RTL INC# PO BOX 96723 CHICAGO, IL 60693		22,667.72	NA	NA	0.00
	S & M CARPET INC		19.87	NA	NA	0.00
	S & S CARPET & RUG		20.25	NA	NA	0.00
	S. LEE SMITH, JR.INC		2.70	NA	NA	0.00
	S.B.W. FLRING SPECIALISTS INC		8.66	NA	NA	0.00
	SAIDIS, SULLIVAN & R 625 NORTH 12TH ST SUITE 400 LEMOYNE, PA 17043		8,336.76	NA	NA	0.00
	SAL CETRULO		124.38	NA	NA	0.00

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	SALEM CARPET & RUG INC		5.98	NA	NA	0.00
	SALISBURY RUG COMPANY		953.64	NA	NA	0.00
	SAMON SERVICES INC		179.11	NA	NA	0.00
	SAMS FLOOR COVERING		475.70	NA	NA	0.00
	SAMUEL P STONER 14 STONE RUN DRIVE MECHANICSBURG, PA 17050		381.20	NA	NA	0.00
	SCAVONE FLOOR COVERING		57.93	NA	NA	0.00
	SCOREY BROTHERS F/C INC.		10.92	NA	NA	0.00
	SCOTT FRYE'S FLOOR COV. LLC		84.50	NA	NA	0.00
	SEAFORD ABBY CARPET LLC		168.37	NA	NA	0.00
	SEMAN FLOORING		69.28	NA	NA	0.00
	SERVI-KING		33.55	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SERVICE TIRE TRUCK C 2255 AVENUE A BETHELEHEM, PA 18017		2,977.15	NA	NA	0.00
	SHAMROCK CARPET		109.67	NA	NA	0.00
	SHIPTON CARPET		120.47	NA	NA	0.00
	SHOWCASE FLOORING LLC		178.88	NA	NA	0.00
	SIGNATURE FLOORS & REMODELING		52.87	NA	NA	0.00
	SLATINGTON FLOOR CENTER INC.		435.69	NA	NA	0.00
	SLOTHROP INC		43.59	NA	NA	0.00
	SMART CARPET INC		379.97	NA	NA	0.00
	SMITTY'S CARPET		523.21	NA	NA	0.00
	SMOKETOWN FLOOR COVERING		613.26	NA	NA	0.00
	SOMERSET HARDWOOD FL PO BOX 1355 SOMERSET, KY 42502		481,173.75	NA	NA	0.00
	SOTHEBY FLOORS, INC.		77.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SOUTH JERSEY FLOORING DISTR.		101.39	NA	NA	0.00
	SPECIALTY FLOORS, INC.		16.47	NA	NA	0.00
	SPECTRUM OF FLOORS INC		21.35	NA	NA	0.00
	SPRINT CORP PO BOX 4181 ACCT 912024523 CAROL STREAM, IL 60197		3,472.45	NA	NA	0.00
	STAHL'S FLOOR COVERING		972.56	NA	NA	0.00
	STANLEY KOSZOWSKI CPT GALLERY		27.66	NA	NA	0.00
	STAPLES TECHNOLOGY S PO BOX 598 BARNEGA, NJ 8005		4,143.14	NA	NA	0.00
	STAR BRITE CARPET		77.24	NA	NA	0.00
	STEINBERGERS FLOORS INC		48.58	NA	NA	0.00
	STEVE DIRIENZO		392.35	NA	NA	0.00
	STEVE'S CARPET SERVICE		74.92	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STIEGEL VALLEY FLOORING		375.81	NA	NA	0.00
	STONE HOUSE FLOORS		22.33	NA	NA	0.00
	STOVER TILE		13.38	NA	NA	0.00
	STRAGA BROTHERS, INC.		20.24	NA	NA	0.00
	STRICKLER CARPET, INC.		2,280.31	NA	NA	0.00
	SUBURBAN FLOORCOVERINGS INC		57.50	NA	NA	0.00
	SUCCESS FLOOR COVERING		508.41	NA	NA	0.00
	SUNOCO PO BOX 689156 DES MOINES, IA 50368		338.70	NA	NA	0.00
	SUNOCO CORP CARD PO BOX 689156 DES MOINES, IA 50368		439.94	NA	NA	0.00
	SWIFT FLR. CONTRACTORS LLC		335.76	NA	NA	0.00
	T & H FLOOR STORE		283.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	T & J'S PRESSURE WAS 9 E MAIN STREET SHIREMAN, PA 17011		1,017.60	NA	NA	0.00
	T & T FLOOR INSTALLATION & SLS		17.82	NA	NA	0.00
	T FRANK MCCALLS INC		12.41	NA	NA	0.00
	TABOR ASSOCIATES		398.70	NA	NA	0.00
	TABRI CARPET ENTERPRISES INC		118.21	NA	NA	0.00
	TAUBS FLOOR COVERING CO		53.48	NA	NA	0.00
	TED'S FLOORS		279.92	NA	NA	0.00
	TERRY MILES		1,863.71	NA	NA	0.00
	THE CARPET DEPOT OF L.I.		26.78	NA	NA	0.00
	THE CARPET GUYS		56.62	NA	NA	0.00
	THE CARPET HOUSE		44.42	NA	NA	0.00
	THE CARPET STORE		35.86	NA	NA	0.00
	THE CARPET STORE & MORE		122.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	THE FLOOR STORE		90.93	NA	NA	0.00
	THE FLOOR STORE		65.16	NA	NA	0.00
	THE FLOOR STORE		32.73	NA	NA	0.00
	THE FLOOR SUPERSTORE		100.18	NA	NA	0.00
	THE FLOORING EXPERIENCE		81.46	NA	NA	0.00
	THE HOME IMPROVEMENT		2,600.00	NA	NA	0.00
	THE HOME ROOM, LLC		344.58	NA	NA	0.00
	THE JERSEY FLOOR 221 WASHINGTON AVENUE ELMWOOD, PA 7407		425.86	NA	NA	0.00
	THE PAINT BARN		212.97	NA	NA	0.00
	THE QUALITY CARPET INC		2,600.00	NA	NA	0.00
	THE RUG BEATER INC		155.47	NA	NA	0.00
	THE SERVICE TEAM		2,600.00	NA	NA	0.00
	THOMAS & BOYDS		1,354.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TILE PROS INC		571.20	NA	NA	0.00
	TJ'S MR BUGS EXTERMI 103 WEIR DRIVE PITTSBURGH, PA 15215		81.00	NA	NA	0.00
	TJS FLOOR COVERING INC		78.69	NA	NA	0.00
	TODD DEKORTE 2000 FOREST STREET LEHIGHTO, PA 18235		211.00	NA	NA	0.00
	TOM CLOVER'S CARPET & HARDWOOD		205.47	NA	NA	0.00
	TOMS INTERIOR WORLD/STORE		1,496.61	NA	NA	0.00
	TONYS FLOORING		59.70	NA	NA	0.00
	TOWNE PAINT		302.84	NA	NA	0.00
	TOWNE PRIDE INTERIORS INC		25.30	NA	NA	0.00
	TUFT TEX CARPET		72.62	NA	NA	0.00
	UGI CORP INC GAS UTI PO BOX 15523 ACCT 221 024 6897 15 WILMINGTON, DE 19886		372.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	UGI CORP INC GAS UTI PO BOX 15523 ACCT 221 024 6910 11 WILMINGTON, DE 19886		1,116.53	NA	NA	0.00
	ULTIMATE FLOORING		848.84	NA	NA	0.00
	ULTIMATE FLOORING CENTER		234.77	NA	NA	0.00
	UNITED PARCEL SERVICE 101 WEST MAIN STREET HUMMELS, PA 17036		193.88	NA	NA	0.00
	UNITED PARCEL SERVICE PO BOX 7247-0244 ACCT 176609 PHILADELPHIA, PA 19170		12.87	NA	NA	0.00
	UNITED PARCEL SERVICE PO BOX 7247-0244 ACCT 176609100 PHILADELPHIA, PA 19170		782.91	NA	NA	0.00
	UNITED PARCEL SERVICE PO BOX 7247-0244 ACCT ACCT 190185 PHILADELPHIA, PA 19170		42.02	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	UNITED STATES GYPSUM 550 WEST ADAMS STREET CHICAGO, IL 60661		18,279.00	NA	NA	0.00
	UNIVERSAL CARPET DISTRIBUTORS		14.76	NA	NA	0.00
	UPPER MONTCLAIR FLOORING		319.65	NA	NA	0.00
	USA PRINTERS INC. 277 ASHLAND STREET BRICKTON, NJ 8724		1,012.94	NA	NA	0.00
	V&S FLOOR COVER INC		2,600.00	NA	NA	0.00
	VACUUM CLENARS OF C & R		3.00	NA	NA	0.00
	VERIZON WIRELESS ACCT # 000512345 0001 PO BOX 25505 LEHIGH V, PA 18002		120.56	NA	NA	0.00
	VICTOR CERMENO FL COV		82.05	NA	NA	0.00
	VINELAND PANEL CITY, INC.		13.00	NA	NA	0.00
	VIRGIN CARPETS		266.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VISUAL COMMUNICATIONS IN		0.70	NA	NA	0.00
	WADES QUALITY PAINTS, INC.		43.84	NA	NA	0.00
	WALTER SCHAFER		229.62	NA	NA	0.00
	WASTE MANAGEMENT OF ACCT#2760096233-0276-8 PO BOX 13648 PHILADELPHIA, PA 19101		501.60	NA	NA	0.00
	WASTE MANAGEMENT OF PO BOX 13648 ACCT 611-0133299-0061-0 PHILADELPHIA, PA 19101		2,649.71	NA	NA	0.00
	WASTE MGMT OF CENTRA ACCT#2760096233-0276-8 PO BOX 13648 PHILADELPHIA, PA 19101		93.18	NA	NA	0.00
	WATER REVENUE BUREAU PO BOX 330 ACCT 613761 LEBANANON, PA 17042		58.52	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WATER REVENUE BUREAU PO BOX 41496 ACCT 037 68240 03318 001 PHILADELPHIA, PA 19101		16.36	NA	NA	0.00
	WATER REVENUE BUREAU PO BOX 41496 ACCT 037 68240 03318 001 PHILADELPHIA, PA 19101		47.13	NA	NA	0.00
	WATKINS & SHEPARD TR PO BOX 5328 MISSOULA, MT 59806		14,352.71	NA	NA	0.00
	WE FLOORS, INC.		50.82	NA	NA	0.00
	WEAVER ENTERPRISES		1,052.99	NA	NA	0.00
	WEAVERS CARPET & TILE		32.30	NA	NA	0.00
	WEBEX COMMUNICATIONS 16720 COLLECTIONS CENTER DR CHICAGO, IL 60693		850.00	NA	NA	0.00
	WENTZEL'S FLOORING		3.65	NA	NA	0.00
	WHEATON TILE CENTER		76.42	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WHITEHOUSE FLOORS LLC		36.77	NA	NA	0.00
	WHOLESALE CARPET OUTLET		8.98	NA	NA	0.00
	WHOLESALE FLOOR CO		5.33	NA	NA	0.00
	WICKHAM HARDWOOD FLO 7TH RANG		10,432.00	NA	NA	0.00
	WILLIS MYERS		121.61	NA	NA	0.00
	WILSONS CARPET OUTLET		3.00	NA	NA	0.00
	WINCHESTER INTERIOR DESIGNS		40.39	NA	NA	0.00
	WINDOW CONNECTION DECOR HOM CT		8.33	NA	NA	0.00
	WINELAND TILE		70.84	NA	NA	0.00
	WISE BUYS CARPETS INC		306.46	NA	NA	0.00
	WOOD FLOOR WAREHOUSE		849.51	NA	NA	0.00
	WOOD FLOORS & SUPPLIES DIRECT		1,123.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WORLD WIDE WHOLESALE		2,107.47	NA	NA	0.00
	WRECKERS CARPET		10.53	NA	NA	0.00
	XO COMMUNICATIONS ACCT#004000000142066 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		2,611.91	NA	NA	0.00
	XO COMMUNICATIONS ACCT#004000000144356 8851 SANDY PKWY SANDY, UT 84070		6,139.48	NA	NA	0.00
	XTRA LEASE P.O. BOX 99262 CHICAGO, IL 60693		2,953.60	NA	NA	0.00
	YD HARDWOOD FLOORS		109.87	NA	NA	0.00
	YEAGERS CARPETS INC		129.15	NA	NA	0.00
	YOHO CARPET		92.42	NA	NA	0.00
	YOU'LL BE FLOORED LLC		22.50	NA	NA	0.00
	YOUR BUILDING CENTER		92.45	NA	NA	0.00
	YOUR BUILDING CENTER KITCHEN &		190.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	YOUR FLOOR STORE		95.33	NA	NA	0.00
	ZEE MEDICAL SERVICE 2745B LEICZ'S BRIDGE ROAD READING, PA 19605		172.15	NA	NA	0.00
000055	550 BSA III, LLC. AND TRI- MERTIN IV	7100-000	NA	1,265,000.00	0.00	0.00
000047	ADVANCED ADHESIVE TECHNOLOGIES, INC	7100-000	15,690.20	15,620.21	15,620.21	4,618.74
000028	AMERICAN EXPRESS BANK, FSB	7100-000	NA	6,509.89	6,509.89	1,924.91
000027	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	207,569.25	400,035.87	400,035.87	118,286.60
000025	ARDEX L.P.	7100-000	21,001.17	21,392.76	21,392.76	6,325.63
000021	BAYARD SALES, LLC	7100-000	NA	1,040,163.00	0.00	0.00
000062	BEAULIEU GROUP, LLC	7100-000	7,928,915.29	2,263,213.82	300,000.00	88,707.00
000040	BENGARD MANUFACTURING	7100-000	3,039.12	3,039.12	3,039.12	898.64
000032	BUSINESS SUPPLY RESOURCE INC	7100-000	1,921.86	1,947.60	1,947.60	575.88

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000043	CABINET & FLOOR DIRECT	7100-000	NA	3,799.92	3,799.92	1,123.60
000004	CARPENTER CO.	7100-000	29,961.00	29,961.00	29,961.00	8,859.17
000003	CIT TECHNOLOGY FINANCING SERVICES,	7100-000	NA	47,003.20	30,000.00	8,870.70
000060	CONGOLEUM CORPORATION	7100-000	NA	1,772,958.14	0.00	0.00
000063	CONSTANCE CARROLL/CARROLL COMMERCIA	7100-000	NA	1,040.00	1,040.00	307.52
000018	COVERALL SERVICE COMPANY	7100-000	259.70	432.84	432.84	127.99
000057	DE LAGE LANDEN FINANCIAL SERVICES	7100-000	1,492.90	3,892.35	1,492.90	441.43
000033	DELMARVA POWER & LIGHT	7100-000	375.86	613.48	613.48	181.40
000051	DISPLAYCRAFT, INC.	7100-000	17,678.50	17,678.50	17,678.50	5,227.35
000022	DONALD L. WOHLFARTH, JR.	7100-000	NA	50,375.00	0.00	0.00
000023	DONALD L. WOHLFARTH, SR.	7100-000	NA	181,350.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000031	ELKTON SUPPLY COMPANY	7100-000	NA	673.54	673.54	199.16
000038	ENNIS INC	7100-000	NA	520.23	520.23	153.82
000029	EVANS DELIVERY COMP INC	7100-000	NA	5,245.97	0.00	0.00
000030	FLOOR DESIGNS UNLIMITED, LLC.	7100-000	NA	614.35	0.00	0.00
000042	FUTURE FOAM INC.	7100-000	344,794.96	344,764.68	344,764.68	101,943.47
000005	IBM CREDIT LLC	7100-000	NA	32,885.00	32,885.00	9,723.76
000041	IPFS CORPORATION (KSL BRANCH)	7100-000	NA	19,176.36	0.00	0.00
000052	JIM STELLABUTO'S EVERYTHING UNDER	7100-000	35.20	561.72	561.72	166.09
000058	KRAUS USA, INC.	7100-000	NA	90,451.06	0.00	0.00
000026	L & P FINANCIAL SERVICES CO.	7100-000	NA	34,371.86	0.00	0.00
000006	LIBERTY MUTUAL GROUP INC.	7100-000	NA	53,735.00	31,616.00	9,348.53
000061	MERCIER WOOD FLOORING, INC.	7100-000	263,778.63	263,290.63	263,290.63	77,852.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000046	MOHAWK FACTORING, INC	7100-000	NA	360,794.52	0.00	0.00
000054	PACKAGING SERVICE	7100-000	2,133.20	2,133.20	2,133.20	630.76
000002	PECO ENERGY COMPANY	7100-000	2,359.30	4,750.62	4,750.62	1,404.71
000024	PERGO LLC	7100-000	NA	145,508.43	145,508.43	43,025.39
000007	PIONEER FUNDING GROUP, LLC	7100-000	NA	487,698.77	487,698.77	144,207.64
000008	PIONEER FUNDING GROUP, LLC	7100-000	NA	140,735.23	140,735.23	41,614.01
000019	PIONEER FUNDING GROUP, LLC	7100-000	NA	143,129.90	143,129.90	42,322.08
000049	PLANCHERS BOIS FRANC WICKHAM A/S LI	7100-000	NA	10,432.00	10,432.00	3,084.64
000059	RICK LABENZ	7100-000	266.21	1,297.41	1,297.41	383.64
000017	ROMBERGER FURNITURE, INC.	7100-000	6.29	1,400.62	1,400.62	414.15
000009	RYDER TRUCK RENTAL, INC.	7100-000	NA	119,394.92	0.00	0.00
000011	RYDER TRUCK RENTAL, INC.	7100-000	NA	176,003.84	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	SHAW INDUSTRIES, INC.	7100-000	607,689.90	659,578.81	400,000.00	118,276.00
000036	STANLEY'S AUTO REPAIR, INC.	7100-000	478.03	478.03	478.03	141.35
000037	STEEL DOORS INCORPORATED	7100-000	150.00	150.00	150.00	44.35
000020	TODD F. TRUNTZ, ESQUIRE	7100-000	NA	2,816.05	2,816.05	832.68
000048	UGI UTILITIES, INC	7100-000	1,038.68	1,038.68	1,038.68	307.13
000035	W.C. ESHENAU & SON, INC	7100-000	975.00	1,155.40	1,155.40	341.64
000045	WATKINS SHEPARD	7100-000	NA	14,429.27	0.00	0.00
000050	MJS CLEANING SERVICE	7100-001	3,744.00	1,872.00	1,872.00	553.53
000066	ARDEX, LP	7200-000	NA	21,392.76	0.00	0.00
000064	CMH SPACE FLOORING PRODUCTS, INC.	7200-000	NA	0.00	0.00	0.00
000067	PPL ELECTRIC UTILITIES	7200-000	NA	5,316.73	0.00	0.00
000065	RITA M. RITRIEVI	7200-000	NA	2,048.06	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 14,458,953.48	\$ 10,275,872.35	\$ 2,852,472.23	\$ 843,447.49

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Date Filed (f) or Converted (c): 07/02/12 (f)
341(a) Meeting Date: 08/08/12
Claims Bar Date: 01/13/13

For Period Ending: 09/06/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. restitution (u) Commonwealth of PA vs Kendra Ames	0.00	500.00		500.00	FA
2. ACCOUNTS RECEIVABLE	1,109,945.91	200,000.00		194,959.49	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. VOID (u)	Unknown	0.00		0.00	FA
5. LINCOLN FINANCIAL GROUP INSURANCE (u) std/ltd disability coverage	0.00	1,084.30		1,084.30	FA
6. STATE OF NEW YORK REFUND (u) STATE OF NEW YORK REFUND - TRANSPORTATION MOBILITY TAX	0.00	63.58		63.58	FA
7. PETTY CASH (u)	0.00	38.85		38.85	FA
8. VOID (u)	Unknown	0.00		0.00	FA
9. stock sale- Manulife Financial	28,720.64	28,720.64		28,720.64	FA
10. Bayard Sales Corp Name, Logo, Website	0.00	0.00		0.00	FA
11. OFFICE EQUIPMENT	0.00	0.00		0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
 Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
 Date Filed (f) or Converted (c): 07/02/12 (f)
 341(a) Meeting Date: 08/08/12
 Claims Bar Date: 01/13/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12. MACHINERY, FIXTURES sale to CMH pursuant to court order dated	68,402.00	10,325.00		10,325.00	FA
13. NOTE PAYABLE dated 8/22/97	179,071.20	515.49		515.49	FA
14. SECURITY DEPOSITS	7,712.25	0.00		0.00	FA
15. 3 BANK ACCOUNTS Bank of America PNC Bank Roma Bank	37,932.94	47,065.01		47,065.01	FA
16. DENTAL INSURANCE REFUND (u)	0.00	1,110.19		1,110.19	FA
17. health insurance premium refund (u)	0.00	3,766.66		3,766.66	FA
18. class action settlement (u) debtor's share of the Settlement Fund in the class action entitled Brey Corp. v. Life Time Improvements, Inc, case no. 349410-v, in circuit court for Montgomery County, MD	0.00	54.64		54.64	FA
19. NY STATE CORPORATE FRANCHISE TAX REFUND (u)	0.00	3,251.88		3,251.88	FA
20. refund of FSA deposit (u) Bancorp FSA account, refund of deposit	0.00	2,104.77		2,104.77	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Date Filed (f) or Converted (c): 07/02/12 (f)
341(a) Meeting Date: 08/08/12
Claims Bar Date: 01/13/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. 401(K) FORFEITURE FUNDS (u) unused portion of forfeiture account representing allocated administrative funds	0.00	27,295.16		27,295.16	FA
22. CLAIMS AGAINST VENDORS claims in unknown amounts against certain vendors for inducing debtor to refinance debt with Keltic Financial.	0.00	10,000.00		0.00	FA
23. refund (u) AmeriGas - Customer Refund	0.00	149.27		149.27	FA
24. SETTLEMENT AGREEMENT WITH PERFECT-CUT CARPETS (u) 12/31/12 SETTLEMENT AGREEMENT RE ACCOUNT RECEIVABLE	0.00	22,000.00		12,500.00	FA
25. ADVERSARY PROCEEDING VS HIOTT CARPET CLEANING (u) adversary proceeding 13-00069 pursuant to 9019(b) order dated 10/10/12	0.00	12,000.00		12,000.00	FA
26. PREFERENCE CLAIM RE CONGOLEUM (u) SETTLEMENT AGREEMENT. ORDER DATED 5/5/13	0.00	32,500.00		32,500.00	FA
27. ADVERSARY RE SCALISE D/B/A CHRISTINE CARPET (u) ADVERSARY NO. 13-0068	0.00	5,000.00		5,000.00	FA

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ASSET CASES

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Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
Date Filed (f) or Converted (c): 07/02/12 (f)
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Claims Bar Date: 01/13/13

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28. ADVERSARY PROCEEDINGS VS JAMES DEPIANO (u) adversary proceeding #:13-00140-elf	0.00	9,000.00		9,000.00	FA
29. ADVERSARY PROCEEDINGS VS LH STEWART CARPETS (u) adversary proceeding no. 13-00067	0.00	6,000.00		2,000.00	FA
30. ADVERSARY PROCEEDING V. WORLDWIDE WHOLESALE FLOOR (u) ADVERSARY PROCEEDING NO. 13-00098	0.00	7,992.90		7,992.90	FA
31. ADVERSARY PROCEEDING V. FLOOR CONCEPTS & DESIGN (u) ADVERSARY PROCEEDING 13-00192	0.00	4,000.00		3,500.00	FA
32. LINCOLN FINANCIAL GROUP (u) Life Insurance Refund	0.00	1,084.30		1,084.30	FA
33. PREFERENCE CLAIM RE MOHAWK INDUSTRIES (u) SETTLEMENT AGREEMENT DATED APRIL 1, 2013 ENTERED AS COURT ORDER ON MAY 15, 2013	0.00	18,000.00		18,000.00	FA
34. ADVERSARY V DONNELLY INC DBA YOUR FLOOR STORE (u) adversary proceeding no. 13-00142	0.00	12,000.00		12,000.00	FA
35. SETTLEMENT WITH RYDER TRUCK RENTAL, INC (u) pursuant to 9019 order	0.00	6,026.28		6,026.28	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
Date Filed (f) or Converted (c): 07/02/12 (f)
341(a) Meeting Date: 08/08/12
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10/10/12					
36. ADVERSARY V WOOD FLOORS & SUPPLIES DIRECT, INC (u) adversary proceeding no. 13-00285	0.00	7,000.00		6,416.63	FA
37. SETTLEMENT WITH LEGGETT & PLATT (u) pursuant to court order 7/17/13	0.00	5,000.00		5,000.00	FA
38. ADVERSARY VS ATLANTIC FLOOR COVERINGS INC (u) adversary no. 13-00100	0.00	9,000.00		9,000.00	FA
39. ADVERSARY VS. V&S FLOOR COVER, INC (u) adversary no. 13-00284 pursuant to 9019(b) order dated 10/10/12	0.00	7,000.00		7,000.00	FA
40. PA BUREAU OF UNCLAIMED PROPERTY (u)	0.00	5,872.41		5,872.41	FA
41. PREFERENCE CLAIM RE BURKE INDUSTRIES (u) pursuant to court order dated 6/26/13	0.00	15,000.00		15,000.00	FA
42. ADVERSARY RE FAMILY CARPETS OF NJ (u) adversary no. 13-00338	0.00	5,000.00		5,000.00	FA
43. ADVERSARY V SAM'S CARPET, LINOLEUM, & TILE CORP (u) adversary no. 13-00281	0.00	9,000.00		8,000.00	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44. ADVERSARY V PRO FLOORING INC (u) adversary number 13-283 notice of settlement filed 10/8/13	0.00	6,200.00		6,200.00	FA
45. ADVERSARY V TED'S FLLORS II, GEORGE KURASH (u) adversary no. 13-394	0.00	5,000.00		5,000.00	FA
46. PREFERENCE CLAIM V KRAUS USA (u) pursuant to settlement agreement and order dated 12/4/13	0.00	37,500.00		37,500.00	FA
47. IN RE POLYURETHANE FOAM ANTRITRUST LITIGATION (u) class action. First distribution. May be a second settlement distribution depending on any recovery received in the In Re Urethane litigation	0.00	15,000.00		674,357.87	FA
48. ADVERSARY PROCEEDING RE: ST FLOORS INC (u) adversary proceeding 14-00043	0.00	2,000.00		2,000.00	FA
49. ADVERSARY PROCEEDING RE: BOND HOME CENTER INC (u) adversary 14-00037	0.00	1,780.63		1,780.63	FA
50. ROMOCOL, LLC SETTLEMENT (u) adversary number 14-00042	0.00	1,400.00		1,400.00	FA
51. RENAISSANCE DESIGN SETTLEMENT (u) settlement with Renaissance Design & Construction Group	0.00	1,000.00		1,000.00	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
 Date Filed (f) or Converted (c): 07/02/12 (f)
 341(a) Meeting Date: 08/08/12
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
52. ADVERSARY PROCEEDING RE CARPET NETWORK OF MECH. (u) CARPET NETWORK OF MECHANICSBURG INC' adversary 14-00046	0.00	3,000.00		3,000.00	FA
53. ADVERSARY PROCEEDING VS JS SHAPIRO & SONS (u) adversary 14-0079	0.00	1,000.00		1,000.00	FA
54. INTERIORS BY KIM, INC SETTLEMENT (u) entire balance pursuant to Statement of Accounts	0.00	2,262.79		2,262.79	FA
55. ADVERSARY V WEBB CRAFT TILE & CARPET (u) adversary number 14-00044	0.00	3,000.00		3,000.00	FA
56. ADVERSARY PROCEEDING V FLOOR INSTALLATIONS, INC (u) adversary number 13-00130	0.00	7,000.00		7,000.00	FA
57. ADVERSARY V EVANS DELIVERY, COMPANY, INC (u) adversary number 14-00111	0.00	4,000.00		4,000.00	FA
58. ADVERSARY V CH ROBINSON WORLDWIDE (u) adversary no. 14-00115	0.00	5,100.00		5,100.00	FA
59. ADVERSARY PROCEEDING V ARTISTIC CARPETING, INC. (u) adversary no. 14-00078	0.00	400.00		400.00	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
60. ADVERSARY V LEHIGH VALLEY HARDWOOD FLOORING, INC (u) adversary no. 14-00085	0.00	2,750.00		2,750.00	FA
61. FRANKLIN INTERIORS SETTLEMENT (u)	0.00	1,500.00		1,500.00	FA
62. ADVERSARY RE GOOD GUYS CARPET (u) adversary number 14-00084	0.00	1,400.00		1,400.00	FA
63. ADVERSARY V CIRCLE FLOORS LLC (u) adversary no. 14-00088	0.00	1,750.00		1,750.00	FA
64. ADVERSARY V HIGHLAND CARPET OUTLET, INC (u) adversary no. 14-00087	0.00	500.00		500.00	FA
65. AMERICAN EXPRESS SETTLEMENT (u) pursuant to order dated April 30, 2014	0.00	10,000.00		10,000.00	FA
66. ACCOUNT RECEIVABLE NATIONAL FLOOR COVERING CO (u)	0.00	2,080.30		2,080.30	FA
67. ACCOUNT RECEIVABLE B.D.K. FLOORS, LLC (u) adversary number 14-00039	0.00	747.29		747.29	FA
68. ADVERSARY VS COLONIAL LIFE & ACCIDENT INSURANCE CO (u)	0.00	3,650.00		3,650.00	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
adversary no. 14-114					
69. ADVERSARY VS HRS FLOORING, INC. (u) adversary no. 14-00081	0.00	2,750.00		2,750.00	FA
70. ADVERSARY V DANKI INTERNATIONAL, TC (u) adversary no. 14-00113	0.00	5,500.00		5,500.00	FA
71. ADVERSARY V KEYSTONE FLEET SERVICE, INC (u) adversary no. 14-00108	0.00	2,700.00		2,700.00	FA
72. ADVERSARY V EAST COAST FLOORING, INC. (u) adversary no. 14-00162	0.00	2,000.00		2,000.00	FA
73. ADVERSARY V DIRECT PACKAGING, LLC (u) adversary no. 14-00112	0.00	8,500.00		8,500.00	FA
74. ADVERSARY V MGB CO DBA BRUMMER ASSOC (u) adversary no. 14-107	0.00	2,000.00		2,000.00	FA
75. ADVERSARY V FEHRINGER ASSOCIATES INC (u) adversary no. 14-00163	0.00	2,000.00		2,000.00	FA
76. ADVERSARY V DDK FLOORING, INC (u) adversary no. 14-00083	0.00	1,133.00		1,133.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
77. ADVERSARY V PENSKE TRUCK LEASING CO. (u) adversary no. 14-00106	0.00	3,000.00		3,000.00	FA
78. ADVERSARY V TEAMSTERS (u) adversary 14-118	0.00	1,000.00		1,000.00	FA
79. ADVERSARY V WATKINS SHEPARD (u) adversary no. 14-103	0.00	2,500.00		2,500.00	FA
80. ADVERSARY V HEALTH ASSURANCE PENNSYLVANIA (u) adversary no. 14-00110	0.00	8,900.00		8,900.00	FA
81. ADVERSARY V SHAW INDUSTRIES (u) pursuant to court order dated 8/20/14	0.00	10,000.00		10,000.00	FA
82. FLOORING AMERICA COLLECTION (u)	0.00	25,993.70		25,993.70	FA
83. ADVERSARY VS HERITAGE INDUSTRIAL FUND I (u) adversary no. 14-00109 pursuant to court order dated 9/20/14	0.00	20,000.00		20,000.00	FA
84. ADVERSARY V RASTALL SOUTH LLC (u) pursuant to adversary 14-00117	0.00	4,500.00		4,500.00	FA
85. PA DEPT OF REVENUE (u)	0.00	500.00		500.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 12-16339 ELF Judge: ERIC L FRANK
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Trustee Name: LYNN E. FELDMAN, TRUSTEE
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86. ADVERSARY VS BEAULIEU GROUP, LLC (u) adversary no. 14-00116	0.00	33,000.00		33,000.00	FA
87. ROBERT MACNEAL CARPET & FLOOR COVERING (u) collection adv. 14-00041 default entered 3/20/14	0.00	5,344.54		0.00	FA
88. WOHLF INVESTMENT LLC (u) collection adv. 14-00045 default entered 3/20/14	0.00	15,144.87		0.00	FA
89. ABRAM W BERGEY & SONS (u) adv. 14-00168 collection default entered 1/3/14	0.00	6,005.17		0.00	FA
90. ACTION CARPET & CLEANING CO (u) collection adv. 14-00080 default 5/14/14	0.00	2,367.19		0.00	FA
91. BCV FLOORING (u) collection adv. 14-00036 default 3/20/14	0.00	4,895.31		0.00	FA

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ASSET CASES

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92. CARPETS BY MICHELLE (u) collection adv. 14-00086 default entered 4/14/14	0.00	1,592.92		0.00	FA
93. EAST END CARPET, CO. (u) collection adv. 14-00169 default entered 5/29/14	0.00	2,349.29		0.00	FA
94. EVO FLOORING LLC (u) adv. no. 13-00280 collection default entered 7/12/13	0.00	9,837.29		0.00	FA
95. FOX FLOORS OF STATEN ISLAND (u) adv. 14-00161 settled and dismissed 6/5/14 goods defective	0.00	0.00		0.00	FA
96. HAZEL FLOORING LLC (u) adv. 14-00090 default entered 5/13/14	0.00	1,692.60		0.00	FA
97. LAWRENCE P BLAKELEY (u) adv. 14-00038	0.00	3,503.21		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
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default entered 3/20/14					
98. LONG NECK CARPETS, INC (u) adv. 14-00082 default entered 5/13/14	0.00	5,929.86		0.00	FA
99. QUALITY CARPET INC (u) adv. 14-00040 default entered 3/20/14	0.00	3,019.09		0.00	FA
100. PREMIUM FINANCING SPECIALISTS CORP (u) adv. 14-105 settlement for reduction in claim only	0.00	0.00		0.00	FA
101. SAM'S FLOOR COVERING (u) adv. 13-00282	0.00	0.00		0.00	FA
102. DUNHAM'S FLOORS AND MORE (u) settlement	0.00	100.00		100.00	FA
103. IN RE PLYURETHANE FOAM ANTITRUST LITIGATION (u) debtor is a creditor in this class action litigation. claim filed 1/9/15	0.00	1,000.00		28,196.75	FA
104. CLAIM AGAINST CMH (u) COURT ORDER DATED JUNE 3, 2015 APPROVING SETTLEMENT	0.00	550,000.00		550,000.00	FA

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ASSET CASES

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Case No: 12-16339 ELF Judge: ERIC L FRANK
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105. CLAIM AGAINST WHOLFARTH (u) SETTLED PURSUANT TO COURT ORDER DATED JUNE 3, 2015	0.00	25,000.00		25,000.00	FA
106. SALE OF ESTATE ASSET REMNANTS (u) sold remnants including default judgments (assets 87,88,89,90,91,92,93,94,95, 96,97,98,99,100,101) pursuant to court order dated 12/9/15.	0.00	3,000.00		3,000.00	FA
107. Bankruptcy Estate of Gregory Allan Gilbert (u) money owed from flooring installer who worked for debtor. Money paid through confirmed chapter 13 bankruptcy plan,	0.00	418.44		30.87	FA
108. ATTM CLASS ACTION SETTLEMENT (u) AT&T Mobility Wireless Data class action settlement	0.00	148.70		148.70	FA
109. Feldman v. Stingo (u) Adversary 13-00129 default order no. 7 \$15719.91 + filing fee \$293.00	0.00	16,012.91		0.00	FA
110. Feldman v. Ashton & Palotas (u) Adversary 13-00141 default order no. 10 \$17,842.98 + filing fee \$293.00	0.00	18,135.98		0.00	FA

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ASSET CASES

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111. Feldman v. Rug Hedz (u) Adversary 13-00070 default order no. 7 \$10,253.41 + filing fee \$293.00	0.00	10,546.41		0.00	FA
112. Feldman v. DDMR, Inc (u) Adversary 14-00089 default order no. 7 \$5,737.25 + filing fee \$293.00	0.00	6,030.25		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,431,784.94	\$1,482,593.07	\$2,025,729.35	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

APPLICATION TO EMPLOY DUANE MORRISSE FILED AND OBTAINED COURT APPROVAL. COURT ALSO APPROVED THE APPLICATION TO EMPLOY FAVIN/SOLOMONESE AS FINANCIAL ADVISOR.

GOT COURT APPROVAL TO EMPLOY PAUL ROME AS COLLECTIONS AGENT. HE SENDS REGULAR A/R REPORTS ALONG WITH PROCEEDS FOR DEPOSIT.

MET WITH DEBTOR'S REPRESENTATIVES . DM SENDING OUT DEMAND LETTERS TO CREDITORS WHO ARE NOT RESPONDING TO PAUL.

NEGOTIATING SALE OF CERTAIN ASSETS OF BAYARD, INCLUDING COMPUTERS, DESKS AND TRADE NAME WITH CMH.

SERVED 2004 DISCOVERY ON CMH FLOORING PRODUCTS TO DETERMINE ANY PREFERENCES AND/OR FRAUDULENT TRANSFER CLAIMS AND REVIEWING SALE DOCUMENTS.

COMMUNICATING WITH COUNSEL FOR VARIOUS OTHERS, CREDITORS/LENDERS FOR DOCUMENTS TO DETERMINE PREFERENCES AND/OR FRAUDULENT TRANSFERS.

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ASSET CASES

Case No: 12-16339 ELF Judge: ERIC L FRANK
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OBTAINED COURT APPROVAL FOR SETTLEMENT PARAMENTERS PURSUANT TO 9019(B).

12/13: continuing to collect receivables, preference complaints are being preparing, and finalizing potential fraudulent transfer claims against the pre-petition purchaser of the debtor's assets and finalizing potential claims against the debtor's former officers and directors.

2/27/14--Complaint in Adversary Heritage Industrial Fund filed; 5/19/14--Howard Gershman appointed as mediator Heritage adversary; 6/16/14 -- Mediation conference scheduled for July 1, 2014;

6/20/14 -- Settlement re: Heritage adversary reached, mediation conference cancelled.

8/1/14: negotiating settlements.

12/4/14; After negotiations with all defendants., probably will end up with 2.8m in unsecured and about 49k i n priority debt, assuming we can settle with CMH and Wohlfarths. Settlement negotiations with them are ongoing.. Settlement with Beaulieu pending court order.

3/13/15: conference call withKotler, Stan from Gavin, and Jeremy re document destruction, claims, fee apps. Agreed that Larry will do a destruction motion that will take us to until the tfr is approved, larry will start preparing his fee app, gavin will start preparing their fee app, gavin will shop the cost of shredding, larry and Jeremy will will be meeting next week to go over the claims and to see what might still be collectable. Larry and I will reach out to debt buyers too. At this point there are only two outstanding settlement agreements- one with the Wohlforths, the other with CMH.

5/4/15: motions filed to approve settlements with Wohlforths, Kahr, CMH

6/6/15: motion to approve destruction of business documents

9/23/15: reaching out to various asset purchasers

11/3/15: motion to sell remants to Oak Point Capital

2/15/16: received notice that estate may be entitled to additioinal funds from the polyurethene class action. Could be three separate claims. Time frame is unknown except one claim should be paid in 2016. will ask ust about doing tfr with this outstanding.

2/16/16: spoke tp dave adams with kotler- said we should do an interim distribution, hold back about 15k, pay admins in full, pay creditors their distribution (will be about 10%), and then do additional interims as the money comes in. When all money has come in, do the tdr.

3/21/16: application to employ national recovery services to pursue on a contingency any funds recovered by NRS on behalf of the estate.

6/27/16 : funds received from litigation.

9/1/16: accountants working on tax returns.

1/16/17: last fee application for counsel being filed. Once approved tfr will be prepared and filed.

Document Page 123 of 204
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 17
Exhibit 8

Case No: 12-16339 ELF Judge: ERIC L FRANK
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Date Filed (f) or Converted (c): 07/02/12 (f)
341(a) Meeting Date: 08/08/12
Claims Bar Date: 01/13/13

4/4/17: t/c from asset recovery. additional fees for direct shippers was found. will be sending the funds.

4/4/17: still no approval of professional fees by the court.

Initial Projected Date of Final Report (TFR): 07/02/14

Current Projected Date of Final Report (TFR): 12/31/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Signature Bank
Account Number / CD #: *****6029 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/23/16		Trsf In From EAGLEBANK	INITIAL WIRE TRANSFER IN	9999-000	26,789.14		26,789.14
06/24/16	47	POLYFOAM DISTRIBUTION ACCOUNT C/O GCG PO BOX 9907 DUBLIN, OH 43017-5807	SETTLEMENT	1249-000	407,075.47		433,864.61
06/24/16	47	IN RE POLYURETHANE FOAM ANTITRUST LITIGATION C/O GCG PO BOX 9907 DUBLIN, OH 43017-5807	SETTLEMENT	1249-000	211,544.87		645,409.48
06/24/16	47	VITAFOAM QSF C/O GCG PO BOX 9907 DUBLIN, OH 43017-5807	SETTLEMENT	1249-000	12,381.29		657,790.77
07/01/16	004001	NATIONAL RECOVERY SERVICES,LLC HAMILTON,HOUCK & BABCOCK 5520 37TH STREET SOUTH WISCONSIN RAPIDS, WI 54494	RECOVERY AGENT COMMISSION 50% of \$121,979.37 pursuant to court order dated April 13, 2016	3991-000		60,989.69	596,801.08
08/05/16		Signature Bank	BANK SERVICE FEE	2600-000		646.12	596,154.96
09/08/16		Signature Bank	BANK SERVICE FEE	2600-000		632.99	595,521.97

Page Subtotals 657,790.77 62,268.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Signature Bank
Account Number / CD #: *****6029 Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/16		Signature Bank	BANK SERVICE FEE	2600-000		611.99	594,909.98
11/07/16		Signature Bank	BANK SERVICE FEE	2600-000		631.71	594,278.27
12/07/16		Signature Bank	BANK SERVICE FEE	2600-000		610.69	593,667.58
12/15/16	004002	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		185.94	593,481.64
01/09/17		Signature Bank	BANK SERVICE FEE	2600-000		630.31	592,851.33
01/10/17	107	LYNN E FELDMAN, ESQUIRE 221 N CEDAR CREST BLVD. ALLENTOWN, PA 18104	payment for claim in chapter 13 case temporarily deposited into trustee's IOLTA account	1229-000	15.60		592,866.93
* 01/13/17	004003	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	Final Payment Date of court order 12/27/2016	3410-003		185,290.25	407,576.68
* 01/13/17	004004	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	Final Payment Court Order 12/27/2016	3420-003		14,871.78	392,704.90
* 01/18/17	004003	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	Final Payment FEE AMOUNT INCORRECT	3410-003		-185,290.25	577,995.15

Page Subtotals

15.60

17,542.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Signature Bank
Account Number / CD #: *****6029 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/18/17	004004	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	Final Payment EXPENSE AMOUNT IN ERROR	3420-003		-14,871.78	592,866.93
01/18/17	004005	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	FINAL PAYMENT PER COURT ORDER COURT ORDER DATED 12/27/17	3410-000		15,722.50	577,144.43
01/18/17	004006	GAVIN/SOLMONESE LLP 919 MARKET ST., STE 600 WILMINGTON, DE 19801	FINAL PAYMENT PER COURT ORDER COURT ORDER DATED 12/27/16	3420-000		20.16	577,124.27
02/07/17		Signature Bank	BANK SERVICE FEE	2600-000		623.11	576,501.16
03/07/17		Signature Bank	BANK SERVICE FEE	2600-000		552.94	575,948.22
04/10/17	47	NATIONAL RECOVERY SERVICES LLC 5520 37TH STREET S WISCONSIN RAPIDS, WI 54494	SETTLEMENT	1249-000	32,880.08		608,828.30
02/13/18	103	NATIONAL RECOVERY SERVICES LLC 5520 37TH ST. S WISCONSIN RAPIDS, WI 54494	SETTLEMENT	1249-000	25,179.78		634,008.08
02/13/18	103	NATIONAL RECOVERY SERVICES LLC 5520 37TH ST. S WISCONSIN RAPIDS, WI 54494	SETTLEMENT	1249-000	3,016.97		637,025.05
11/19/18		Trsf To Axos Bank	FINAL TRANSFER	9999-000		637,025.05	0.00

Page Subtotals 61,076.83 639,071.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Signature Bank
Account Number / CD #: *****6029 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts:	0.00	COLUMN TOTALS	718,883.20	718,883.20	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	26,789.14	637,025.05	
		Subtotal	692,094.06	81,858.15	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	692,094.06	81,858.15	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/11/12	9	BNY MELLON PO BOX 2580 MANCHESTER, CT. 06045	SALE OF STOCK-MANULIFE FINANCIAL CORPORATION	1129-000	27,816.02		27,816.02
07/11/12	9	MANULIFE FINANCIAL PO BOX 2580 MANCHESTER, CT. 06045	SALE OF STOCK	1129-000	904.62		28,720.64
07/20/12	1	DAUPHIN COUNTY COURTHOUSE FINES AND COSTS 101 MARKET ST. HARRISBURG, PA 17101	restitution re Commonwealth vs Kendra Ames	1229-000	100.00		28,820.64
07/31/12	2	WHITCO IMPERIAL SALES, INC 5010 LINGLESTOWN ROAD HARRISBURG, PA 17112	ACCOUNT RECEIVABLE	1121-000	250.92		29,071.56
07/31/12	2	LISA PEPPER 1601 NORTH BAY AVE. TOMS RIVER, NJ 08753	ACCOUNT RECEIVABLE	1121-000	529.20		29,600.76
07/31/12	2	ABBAY CARPET OF HARRISBURG INC 1920 PAXTON ST. HARRISBURG, PA 17104	ACCOUNT RECEIVABLE	1121-000	759.75		30,360.51
07/31/12	2	FLOORING MAX, INC OPERATING ACCOUNT	ACCOUNT RECEIVABLE	1121-000	2,009.68		32,370.19

Page Subtotals 32,370.19 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		40965 MERCHANTS LANE, BOX 2208 LEONARDTOWN, MD 20650					
* 07/31/12		PERFECT-CUT CARPETS, INC 92 S WASHINGTON AVE. BERGENFIELD, NJ 07621	ACCOUNT RECEIVABLE	1221-003	2,334.57		34,704.76
07/31/12	2	FEHRINGER ASSOC, INC DBA VILLAGE CARPET 1130 TEXAS PALMYRA HWY #101 HONESDALE, PA 18431	ACCOUNT RECEIVABLE	1121-000	429.28		35,134.04
07/31/12	2	ARTISTIC CARPETING, INC 95-22 63RD RD, STE 205 REGO PARK, NY 11374	ACCOUNT RECEIVABLE	1121-000	300.00		35,434.04
07/31/12	2	KING CARPET MART 1220 DEKALB PIKE KING OF PRUSSIA, PA 19406	ACCOUNT RECEIVABLE	1121-000	627.77		36,061.81
07/31/12	2	WHITCO IMPERIAL SALES, INC 5010 LINGLESTOWN ROAD HARRISBURG, PA 17112	ACCOUNT RECEIVABLE	1121-000	474.30		36,536.11
07/31/12	2	FLOORING AMERICA/CARPETS PLUS 6051 HADLEY ROAD SOUTH PLAINFIELD, NJ 07080	ACCOUNT RECEIVABLE	1121-000	1,000.00		37,536.11
07/31/12	2	ROYAL K SUPPLY & WAREHOUSE	ACCOUNT RECEIVABLE	1121-000	500.00		38,036.11

Page Subtotals

5,665.92

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		252 BROADWAY LONG BRANCH, NJ 07740					
07/31/12	2	PENNER'S INC 3004 RICHMOND ST. PHILADELPHIA, PA 19134	ACCOUNT RECEIVABLE	1121-000	1,250.69		39,286.80
07/31/12	2	DAL, INC PO BOX 162 CLIFTON HEIGHTS, PA 19018-0162	ACCOUNT RECEIVABLE	1121-000	93.75		39,380.55
07/31/12	2	ADMIRAL CARPETS, INC. THE BANK OF NEW YORK MELLON 500 ROSS ST., STE 154-0510 PITTSBURGH, PA 15262	ACCOUNT RECEIVABLE	1121-000	121.03		39,501.58
07/31/12	2	LONG ISLAND PANELING CENTERS OF WESTBURY 69 EAST SUNRISE HIGHWAY LINDENHURST, NY 11757	ACCOUNT RECEIVABLE	1121-000	47.51		39,549.09
07/31/12	2	BLAIRSVILLE FLOOR COVERING, INC 26 W MARKET STREET BLAIRSVILLE, PA 15717	ACCOUNT RECEIVABLE	1121-000	1,568.95		41,118.04
07/31/12	2	CARPET NETWORK OF MECHANICSBURG INC 5222 E TRINDLE RD. MECHANICSBURG, PA 17050	ACCOUNT RECEIVABLE	1121-000	300.00		41,418.04

Page Subtotals 3,381.93 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/12	2	FERRANTE UPHOLSTERING & CARPETING ROUTE 18 N, BOX 826 WAMPUM, PA 16157	ACCOUNT RECEIVABLE	1121-000	260.18		41,678.22
07/31/12	2	BRIAN VANADA DBA BRIAN C VANADA FLOORING 159 MANOR ROAD CENTRE HALL, PA 16828	ACCOUNT RECEIVABLE	1121-000	991.10		42,669.32
07/31/12	2	ERNEST J ZAPPARELLI 515 WILLOW LANE NORTH WALES, PA 19454	ACCOUNT RECEIVABLE	1121-000	100.00		42,769.32
07/31/12	15	BANK OF AMERICA ARAMINGO BANKING CENTER	LIQUIDATION OF BANK ACCT	1129-000	2,183.92		44,953.24
07/31/12	15	PNC BANK	CLOSE BANK ACCTS	1129-000	4,177.25		49,130.49
07/31/12	003001	VOID	VOID CHECKS CREATED IN ORDER TO REROUTE RECEIVABLES FROM ROMA BANK ACCOUNT TO TRUSTEE ACCOUNT.	2990-000			49,130.49
08/06/12	2, 15	ROMA BANK 2300 ROUTE 33 ROBBINSVILLE, NJ 08691-1411	ACCOUNT RECEIVABLE Memo Amount: 38,287.83 ACCOUNT RECEIVABLE	 1121-000	74,300.30		123,430.79

Page Subtotals

82,012.75

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: 36,012.47 Bank Account	1129-000			
08/06/12	1	DAUPIN COUNTY COURTHOUSE FINES AND COSTS 101 MARKET ST. HARRISBURG, PA 17101	restitution re Commonwealth vs Kendra Ames	1229-000	200.00		123,630.79
08/06/12	2	HARRY CULLEN FLOOR & WALLCOVERING, INC KAREN S HAZARD 42 CLENDANIEL AVE. SELBYVILLE, DE 19975	ACCOUNT RECEIVEABLE	1121-000	25.00		123,655.79
08/06/12	2	ABBEEY CARPET OF HARRISBURG INC. 1920 PAXTON ST. HARRISBURG, PA 17104	ACCOUNT RECEIVEABLE	1121-000	497.53		124,153.32
08/06/12	2	FEHRINGER ASSOCIATES, INC , DBA VILLAGE CARPET 1130 TEXAS PALMYRA HWY #101 HONESDALE, PA 18431	ACCOUNT RECEIVEABLE	1121-000	281.00		124,434.32
08/06/12	5	LINCOLN FINANCIAL GROUP LINCOLN NATIONAL LIFE INSUR CO GREENSBORO, NC 27401	Insurance Company Distribution	1229-000	1,084.30		125,518.62
* 08/07/12		PERFECT-CUT CARPETS, INC 92 S WASHINGTON AVE.	ACCOUNT RECEIVEABLE NSF CHECK PER EAGLE BANK	1221-003	-2,334.57		123,184.05

Page Subtotals

-246.74

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BERGENFIELD, NJ 07621					
08/07/12	2	FIRESTOP SOLUTIONS, INC 2864 PINCH ROAD MANHEIM, PA 17545	ACCOUNT RECEIVABLE	1121-000	100.00		123,284.05
08/07/12	2	FLOOR SMART INC 50 SPRING ST. RAMSEY, NEW JERSEY 07446	ACCOUNT RECEIVABLE	1121-000	819.30		124,103.35
08/09/12	6	STATE OF NEW YORK OFFICE OF THE STATE COMPTROLLER ALBANY, NEW YORK 12236	DEPARTMENT OF TAX AND FINANCE	1224-000	63.58		124,166.93
08/09/12	7	SUSQUEHANNA BANK	PETTY CASH FUNDS	1229-000	38.85		124,205.78
08/10/12	2	R.R. BEACH ASSOCIATES 95 WOLF CREEK BLVD., STE 2 DOVER, DE 19901	ACACCOUNT RECEIVABLE RE THE HOMEWOR CO	1121-000	75.00		124,280.78
08/13/12	2	HOOD FLOORS INC 54 MT AIRY-VILLAGE ROAD LAMBERTVILLE, NJ 08530-3511	ACCOUNT RECEIVABLE	1121-000	162.14		124,442.92
08/13/12	2	CARPET & FURNITURE WORLD 625 ELECTRIC AVENUE LEWISTOWN, PA 17044	ACCOUNT RECEIVABLE	1121-000	119.94		124,562.86
08/13/12	2	FLOORING AMERICA/CARPETS PLUS	ACCOUNT RECEIVABLE	1121-000	815.97		125,378.83

Page Subtotals 2,194.78 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		6051 HADLEY ROAD SOUTH PLAINFIELD, NJ 07080					
* 08/15/12		ACH DIRECT CORP 469-675-9920	ACH BANK FEE- REROUTED FUNDS ROMA TRANSACTION DATED 8/10/12. ALERTED BY BANK SYNCHRONIZATION EXCEPTION REPORT 8/13/12, 5 PM.	2600-003		20.00	125,358.83
08/27/12	2	IMPERIAL FLOORING CO INC BOX 208 BOHEMIA, NY 11716	ACCOUNT RECEIVABLE	1121-000	26.38		125,385.21
08/27/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE lection fees	1121-000	1,657.02		127,042.23
* 08/27/12		EagleBank	Bank fee refund	2600-003	74.25		127,116.48
* 08/27/12		Reverses Adjustment OUT on 08/15/12	ACH BANK FEE- REROUTED FUNDS ROMA Bank fee refunded	2600-003		-20.00	127,136.48
08/30/12	15	PNC BANK, NATIONAL ASSOCIATION PITTSBURGH, PENNSYLVANIA	overpayment of Corporate Account An alysis fees	1129-000	4,691.37		131,827.85
08/31/12	1	DAUPHIN COUNTY COURTHOUSE 101 MARKET ST. HARRISBURG, PA 17101	restitution	1229-000	200.00		132,027.85
09/04/12	2	UNIVERSITY MANAGEMENT ASSOC.	ACCOUNT RECEIVABLE	1121-000	3,482.03		135,509.88

Page Subtotals 10,131.05 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOX 367 CARLE PLACE, NY 11514-0367					
09/04/12	2	R.R. BEACH ASSOCIATES 95 WOLF CREEK BLVD., SUITE 2 DOVER, DE 19901	ACCOUNT RECEIVABLE	1121-000	75.00		135,584.88
09/06/12	2	DAL, INC PO BOX 162 CLIFTON HEIGHTS, PA 19018	ACCOUNT RECEIVABLE	1121-000	75.00		135,659.88
09/11/12	16	UNITED CONCORDIA DENTAL PLANS OF PENNSYLVANIA, INC	INSURANCE REFUND	1229-000	1,110.19		136,770.07
09/11/12	2	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	2,949.88		139,719.95
09/12/12	17	HEALTHAMERICA PENNSYLVANIA, INC A COVENTRY HEALTH CARE PLAN 3721 TECPORT DRIVE HARRISBURG, PA 17111	group premium refund	1229-000	3,766.66		143,486.61
09/18/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	1,680.35		145,166.96
09/18/12	18	LIFE TIME PAVERS CLASS ACTION	share of settlement of class action	1249-000	54.64		145,221.60

Page Subtotals 9,711.72 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SETTLEMENT ADMINISTRATOR C/O AB DATA, LTD BOX 170500 MILWAUKEE, WI 53217-8091	lawsuit entitled Brey Corp v Life Time Improvements, Inc, case no. 349410-V, Montgomery County, MD				
09/25/12	2	WILLIAMS FLOORS & ENTERPRISES 1016 LINDSAY ROAD OXON HILL, MD 20745	ACCOUNT RECEIVABLE	1121-000	209.88		145,431.48
09/25/12	2	HAWKINS FLOOR CO, INC' 7851 AIRPARK RD, STE 213 GAITHERSBURG, MD 20879	ACCOUNT RECEIVABLE	1121-000	273.21		145,704.69
10/02/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	2,454.99		148,159.68
10/02/12	003002	ADP, INC PO BOX 12513 1851 RESLER DRIVE EL PASO, TX 79912 ATTN: W2 PROCESSING	INV 890978 895643 909138 2012 W2S	2990-000		1,185.05	146,974.63
10/12/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	264.00		147,238.63
10/12/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367	ACCOUNT RECEIVABLE	1121-000	124.36		147,362.99

Page Subtotals 3,326.44 1,185.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CARLE PLACE, NY 11514-0367					
10/12/12	2	HOLCOMB CABINETRY 2505 PHILADELPHIA PIKE CLAYMONT, DE 19703	ACCOUNT RECEIVABLE	1121-000	1,694.41		149,057.40
10/16/12	2	KELTIC FINANCIAL PARTNERS II, LP 580 WHITE PLAINS ROAD, STE 610 TARRYTOWN, PA 10591	ACCOUNT RECEIVABLE ayard accounts receivable held in the Harris Bank lock box account and another very small sum held by Keltic Financial Partners	1121-000	48,014.67		197,072.07
10/22/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	3,473.62		200,545.69
11/05/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	3,274.97		203,820.66
11/05/12	2	DAL, INC BOX 162 CLIFTON HEIGHTS, PA 19018	ACCOUNT RECEIVABLE	1121-000	37.50		203,858.16
11/07/12	13	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	note payable	1121-000	515.49		204,373.65
11/07/12	19	STATE OF NEW YORK OFFICE OF THE STATE COMPTROLLER	corporate franchise refund	1224-000	3,251.88		207,625.53

Page Subtotals 60,262.54 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ALBANY, NEW YORK 12236-0001					
11/07/12	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	6,438.37		214,063.90
11/09/12	2	E.I. DUPONT DE NEMOURS & COMPANY DUPONT PAYMENT SERVICES PO BOX 80040 WILMINGTON, DE 19880-3534	ACCOUNT RECEIVABLE	1121-000	159.54		214,223.44
11/13/12		AUTOMATIC DATA PROCESSING 400 W COVINA BLVD. SAN DIMAS, CA 91773	return of uncashed paycheck of e'ee ATH. SARAH PUGH CONFIRMED THE ORIGINAL WAS LOST IN MAIL.	1280-000	2,066.71		216,290.15
11/16/12	2	UNIVERSAY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	7,377.26		223,667.41
11/16/12	2	UNIVERSITY MANAGEMENT ASSOC. PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	3,106.16		226,773.57
11/16/12	2	UNIVERSITY MANAGEMENT ASSOC PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	264.00		227,037.57
11/26/12	003003	JERRY K HEATH 214 HILLVIEW AVE.	REISSUANCE OF ADP CHECK #90681003 ADP CHECK SHOULD HAVE BEEN SENT TO	1280-000	-2,066.71		224,970.86

Page Subtotals 17,345.33 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NEW CASTLE, DE 19720	THIS EMPLOYEE. SENT TO ME INCORRECTLY. I DEPOSITED IT AND THEN REISSUED IT TO EMPLOYEE WHO SHOULD HAVE RECEIVED IT INITIALLY.				
* 11/26/12		Reverses Adjustment IN on 08/27/12	Bank fee refund	2600-003	-74.25		224,896.61
* 11/26/12		EagleBank	bank fee	2600-003		74.25	224,822.36
* 11/26/12		Reverses Adjustment OUT on 11/26/12	bank fee	2600-003		-74.25	224,896.61
12/04/12	003004	ATTN: LILLIAN GALVAN ADP 1851 RESLER DRIVE EL PASO, TX 79912	INVOICE PAYMENT \$390- FEE TO REFILE TWO 941 FORMS TO CORRECT SICK-PAY DISCLOSURES \$137- INVOICE 413947818	2990-000		527.00	224,369.61
12/10/12	2	RUG & REMNANT WORLD INC DBA STOUT'S DISCOUNT CARPET PO BOX 411 NEW STANTON, PA 15672	ACCOUNT RECEIVEABLE	1121-000	39.20		224,408.81
12/10/12	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVEABLE	1121-000	515.49		224,924.30
12/10/12	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVEABLE	1121-000	2,440.34		227,364.64

Page Subtotals 2,920.78 527.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/12	20	TREASURER CHECK 409 SILVERSIDE ROAD SUITE 105 WILMINGTON, DE 19809	funds represent distribution from T he Bancorp Bank Acct #704-1-030551 which was required deposit for the FSA administrator-Infinisource. They control account. There was a 120 waiting period to get this check issued.	1229-000	2,104.77		229,469.41
12/18/12	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVEABLE	1121-000	7,023.31		236,492.72
12/18/12	21	VANGUARD PO BOX 2600 B24 VALLEY FORGE, PA 19482	401(K) FORFEITURE FUNDS	1229-000	19,719.13		256,211.85
12/18/12	21	THE VANGUARD GROUP, INC INSTITUTIONAL DISBURSEMENT ACCOUNT PO BOX 2600 VALLEY FORGE, PA 19482-2600	401(k) FORFEITURE FUNDS	1229-000	7,576.03		263,787.88
12/18/12	2	CMH SPACE PO BOX 1083 2732 US HWY 74 WEST WADESBORO, NC 28170	ACCOUNT RECEIVEABLE	1121-000	5,727.00		269,514.88
12/26/12	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVEABLE	1121-000	966.03		270,480.91

Page Subtotals 43,116.27 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/12	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	541.20		271,022.11
01/08/13	2	P.C. CURRY FLOOR COVERING, INC PO BOX 208 KIMBERTON, PA 19422-0208	ACCOUNT RECEIVABLE	1121-000	7,500.00		278,522.11
01/09/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	845.14		279,367.25
01/09/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	779.49		280,146.74
01/11/13	003005	INTERNATIONAL SURETIES, LTD.	BOND PAYMENT 1/1/13 THR 1/1/14	2300-000		209.94	279,936.80
01/14/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	3,044.12		282,980.92
01/23/13	23	AMERIGAS PO BOX 965 VALLEY FORGE, PA 19482	refund	1229-000	149.27		283,130.19
01/23/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	5,626.26		288,756.45

Page Subtotals

18,485.48

209.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	245.56		289,002.01
01/29/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	515.49		289,517.50
02/07/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	875.32		290,392.82
02/12/13		EAGLEBANK	BANK SERVICE FEE	2600-000		298.00	290,094.82
02/26/13	2	MARTIN GREENBAUM COMPANY INC 7144 AMBASSADOR ROAD BALTIMORE, MD 21244	ACCOUNT RECEIVABLE	1121-000	233.26		290,328.08
02/26/13	2	JLA FLOOR CONTRACTORS CORP 1110-1118 PATERSON PLANK ROAD NORTH BERGEN, NJ 07047	ACCOUNT RECEIVABLE	1121-000	285.00		290,613.08
02/26/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	7,387.65		298,000.73
02/26/13	24	PERFECT-CUT CARPETS, INC	ACCOUNT RECEIVABLE	1221-000	2,000.00		300,000.73

Page Subtotals 11,542.28 298.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		92 S WASHINGTON AVE BERGENFIELD, NJ 07621					
03/05/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	798.96		300,799.69
03/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		279.00	300,520.69
03/11/13	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	660.00		301,180.69
03/14/13	25	HIOTT FLOOR COVERING, INC 504 STANTON ROAD WILMINGTON, DE 19804	ACCOUNT RECEIVABLE	1221-000	4,000.00		305,180.69
03/18/13	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	1,176.22		306,356.91
03/26/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	1,845.43		308,202.34
04/02/13	24	PERFECT-CUT CARPETS, INC. 92 S WASHINGTON AVE. BERGENFIELD, NJ 07621	SETTLEMENT PROCEEDS	1221-000	2,000.00		310,202.34

Page Subtotals

10,480.61

279.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/04/13	12	CMH SPACE FLOORING PRODUCTS PO BOX 1083 2732 US HWY 74 WEST WADESBORO, MC 28170	sale of assets	1129-000	10,325.00		320,527.34
04/05/13	26	CONGOLEUM CORPORATION PO BOX 3127 MERCERVILLE, NJ 08619	SETTLEMENT OF PREFERENCE CLAIM	1241-000	32,500.00		353,027.34
04/09/13		EAGLEBANK	BANK SERVICE FEE	2600-000		322.00	352,705.34
04/15/13	25	HIOTT FLOOR COVERING, INC. 504 STANTON ROAD WILMINGTON, DE 19804	SETTLE ADV #13-00069	1221-000	4,000.00		356,705.34
04/17/13	003006	THE VANGUARD GROUP, INC. ATTN: BILLING AND RECEIVABLES-B25 PO BOX 2600 VALLEY FORGE, PA 19482-2600	FORM 5500 PREPARATION SERVICE VANGUARD INVOICE NUMBER 70817 DATED 4/12/13 FOR ADMINISTRATIVE SERVICES AND COMPLIANCE TESTING SERVICES-BAYARD 401(K) PLAN, YEAR 2012	2990-000		3,500.00	353,205.34
* 04/19/13	27	CHRISTINE K. SCALISE MICHAEL SCALISE	ACCOUNT RECEIVEABLE	1221-003	400.00		353,605.34
* 04/25/13	27	CHRISTINE K. SCALISE MICHAEL SCALISE	ACCOUNT RECEIVEABLE check will be returned for insufficient funds per Jackie at Eagle Bank on 4/24/13	1221-003	-400.00		353,205.34
04/26/13	2	UNIVERSITY MANAGEMENT ASSOCIATES	ACCOUNT RECEIVEABLE	1121-000	865.12		354,070.46

Page Subtotals 47,690.12 3,822.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOX 367 CARLE PLACE, NY 11514-0367					
04/26/13	2	DAL, INC PO BOX 162 CLIFTON HEIGHTS, PA 19018-0162	ACCOUNT RECEIVABLE	1121-000	112.50		354,182.96
04/29/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42, STE B TURNERSVILLE, NJ 08012	settlement	1221-000	1,000.00		355,182.96
05/02/13	29	L H STEWART 61 W EAGLE ROAD HAVERTOWN, PA 19083	adversary settlement installment	1221-000	500.00		355,682.96
05/03/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	ACCOUNT RECEIVABLE	1121-000	878.48		356,561.44
05/07/13	24	PERFECT-CUT CARPETS, INC. 92 S WASHINGTON AVE. BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	2,000.00		358,561.44
05/07/13		EAGLEBANK	BANK SERVICE FEE	2600-000		354.00	358,207.44
05/14/13	27	HARRY J KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD	SETTLEMENT DEPOSIT	1221-000	400.00		358,607.44

Page Subtotals

4,890.98

354.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		UPPER DARBY, PA 19082-2512					
05/14/13	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	653.43		359,260.87
05/22/13	25	HIOTT FLOOR COVERING, INC 504 STANTON ROAD WILMINGTON, DE 19804	SETTLEMENT DEPOSIT	1221-000	4,000.00		363,260.87
05/23/13	31	FLOOR CONCEPTS & DESIGN INC 1335 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852-1421	SETTLEMENT DEPOSIT	1221-000	500.00		363,760.87
05/23/13	30	WORLDWIDE WHOLESALE FLOOR COVERINGS 1055 ROUTE 1 SOUTH EDISON, NJ 08837	SETTLEMENT	1221-000	7,992.90		371,753.77
05/23/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	503.67		372,257.44
05/23/13	003007	UNITED STATES TREASURY OGDEN, UTAH 84201-0039	EMPLOYER ID 23-1492366, TAX PERIOD 12/31/12, FORM 940	5800-000		818.11	371,439.33
05/29/13	27	HARRY J KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD	SETTLEMENT	1221-000	400.00		371,839.33

Page Subtotals 14,050.00 818.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		UPPER DARBY, PA 19082					
05/29/13	32	LINCOLN FINANCIAL GROUP LINCOLN NATIONAL LIFE INSURANCE CO GREENSBORO, NC 27401	PREMIUM REFUND	1229-000	1,084.30		372,923.63
05/30/13	29	LH STEWART 61 EAGLE ROAD' HAVERTOWN, PA 19083	SETTLEMENT	1221-000	500.00		373,423.63
05/30/13	24	PERFECT-CUT CARPETS, INC. 92 S WASHINGTON AVE. BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	2,000.00		375,423.63
05/31/13	33	MOHAWK INDUSTRIES, INC. DALTON, GA 30722	SETTLEMENT ted April 1, 2013	1241-000	18,000.00		393,423.63
06/03/13	2	DAL, INC PO BOX 162 CLIFTON HEIGHTS, NJ 19018-0162	MYERS FLOORING	1121-000	182.81		393,606.44
06/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		383.00	393,223.44
06/12/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42, STE B TURNERSVILLE, NJ 08012	SETTLEMENT	1221-000	1,000.00		394,223.44
06/18/13	34	RICHARD DONNELLY INC	SETTLEMENT	1221-000	300.00		394,523.44

Page Subtotals 23,067.11 383.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504					
06/18/13	35	RYDER TRUCK RENTAL, INC 6000 WINDWARD PARKWAY ALPHARETTA, GA 30005	SETTLEMENT	1241-000	6,026.28		400,549.72
06/18/13	31	FLOOR CONCEPT & DESIGN INC. 1335 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852-1421	SETTLEMENT	1221-000	500.00		401,049.72
06/18/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514-0367	ACCOUNT RECEIVABLE	1121-000	528.00		401,577.72
06/18/13	36	WOOD FLOORS & SUPPLIES DIRECT, INC D/B/A USA CARPET WOOD AND FLOORING 121 HARDING AVE. 'BELLMAWR, NJ 08031	SETTLEMENT	1221-000	583.33		402,161.05
06/20/13	37	LEGGETT & PLATT INC. CARTHAGE, MISSOURI 64836	SETTLEMENT	1241-000	5,000.00		407,161.05
06/20/13	38	ATLANTIC FLOOR COVERINGS, INC 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	2,000.00		409,161.05
06/24/13	29	LH STEWART	SETTLEMENT	1221-000	500.00		409,661.05

Page Subtotals 15,137.61 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		61 W EAGLE ROAD HAVERTOWN, PA 19083					
06/24/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBY, PA 19082-2512	SETTLEMENT	1221-000	400.00		410,061.05
07/05/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42, STE B TURNERSVILLE, NJ 08012	SETTLEMENT	1221-000	1,000.00		411,061.05
07/10/13		EAGLEBANK	BANK SERVICE FEE	2600-000		410.00	410,651.05
07/11/13	24	PERFECT-CUT CARPETS, INC '92 S WASHINGTON AVE, BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	2,000.00		412,651.05
07/17/13	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		413,234.38
07/17/13	31	FLOOR CONCEPTS & DESIGN INC 1335 ROCKVILLE PIKE ROCKVILLE, MD 20852	SETTLEMENT	1221-000	500.00		413,734.38
07/18/13	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE	SETTLEMENT	1221-000	300.00		414,034.38

Page Subtotals 4,783.33 410.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504					
07/18/13	36	WOOD FLOORS & SUPPLIES DIRECT, IN. DBA USA CARPET WOOD AND FLOORING 121 HARDING AVE. BELLMAWR, NJ 08031	SETTLEMENT	1221-000	583.33		414,617.71
07/18/13	38	ATLANTIC FLOOR COVERINGS, INC 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		415,217.71
07/19/13	40	PA UNCLAIMED PROPERTY PO BOX 1837 HARRISBURG, PA 17105-1837	unclaimed property liquidation	1229-000	5,872.41		421,090.12
07/19/13	2	UNIVERSITY MANAGEMENT ASSOCIATES PO BOX 367 CARLE PLACE, NY 11514	RECEIVABLE	1121-000	264.00		421,354.12
07/29/13	2	DAL, INC PO BOX 162 CLIFTON HEIGHTS, NJ 19018-0162	MYERS FLOORING	1121-000	182.81		421,536.93
07/29/13	41	BURKE INDUSTRIES SAN JOSE, CALIFORNIA 95112	SETTLEMENT	1241-000	15,000.00		436,536.93
07/29/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD	SETTLEMENT	1221-000	400.00		436,936.93

Page Subtotals 22,902.55 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		42 COPLEY ROAD UPPER DARBY, PA 19082-2512					
07/31/13	42	FAMILY CARPETS OF NEW JERSEY LLC 728 PARK AVENUE PALMYRA, NJ 08065-1726	settlement	1221-000	3,000.00		439,936.93
08/06/13	28	JAMES DEPIANO R&A FLOORING,LLC 5360 RTE 42 STE B TURNERSVILLE, NJ 08012	settlement	1221-000	1,000.00		440,936.93
08/08/13		EAGLEBANK	BANK SERVICE FEE	2600-000		441.00	440,495.93
08/12/13	29	L H STEWART 61 W EAGLE ROAD HAVERTOWN, PA 19083	settlement	1221-000	500.00		440,995.93
08/19/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBY, PA 19082-2512	settlement	1221-000	400.00		441,395.93
08/19/13	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		441,995.93
08/19/13	2	DAL, INC. PO BOX 162	ACCOUNT RECEIVEABLE- MEYERS FLOORIN	1121-000	182.81		442,178.74

Page Subtotals

5,682.81

441.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CLIFTON HEIGHTS, PA 19018-0162					
08/22/13	36	WOOD FLOORS & SUPPLIES DIRECT, INC. dba USA CARPET WOOD AND FLOORING 121 HARDING AVE. BELLMAWR, NJ 08031	settlement	1221-000	583.33		442,762.07
08/22/13	31	FLOOR CONCEPTS & DESIGN, INC 1335 ROCKVILLE PIKE ROCKVILLE, MD 20852	settlement	1221-000	500.00		443,262.07
08/22/13	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	settlement	1221-000	583.33		443,845.40
09/04/13	102	ROBERT W DUNHAM DUNHAM'S FLOORS AND MORE 1156 WALNUT BOTTOM RD., STE 4 CARLISLE, PA 17015	SETTLEMENT	1221-000	100.00		443,945.40
09/04/13	42	FAMILY CARPETS OF NEW JERSEY LLC 728 PARK AVE. PALMYRA, NJ 08065	settlement	1221-000	500.00		444,445.40
09/04/13	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720	settlement	1221-000	300.00		444,745.40

Page Subtotals

2,566.66

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42, STE B TURNERSVILLE, NJ 08012	settlement	1221-000	1,000.00		445,745.40
09/11/13		EAGLEBANK	BANK SERVICE FEE	2600-000		469.00	445,276.40
09/16/13	2	DAL INC BOX 162 CLIFTON HEIGHTS, PA 19018-0162	meyers flooring	1121-000	182.81		445,459.21
09/19/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBY, PA 19082-2512	settlement	1221-000	400.00		445,859.21
09/19/13	31	FLOOR CONCEPTS & DESIGN INC. 1335 ROCKVILLE PIKE ROCKVILLE, MD 20852	settlement	1221-000	500.00		446,359.21
09/19/13	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	settlement	1221-000	300.00		446,659.21
09/19/13	38	ATLANTIC FLOOR COVERINGS, INC 353C CAMER DRIVE BENSALEM, PA 19020	settlement	1221-000	600.00		447,259.21

Page Subtotals

2,982.81

469.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/23/13	24	PERFECT-CUT CARPETS, INC 92 S WASHINGTON AVE. BERGENFIELD, NJ 07621	settlement	1221-000	500.00		447,759.21
09/26/13	39	V&S FLOOR COVERING, INC. 145 GODWIN AVE. MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		448,342.54
09/30/13	42	FAMILY CARPETS OF NEW JERSEY LLC 728 PARK AVENUE PALMYRA, NJ 08065-1726	SETTLEMENT	1221-000	500.00		448,842.54
10/04/13	43	SAM'S CARPET, LINOLEUM & TILE CORP 3041 WEBSTER AVE. BRONX, NY 10467	settlement	1221-000	500.00		449,342.54
10/04/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 42 STE B TURNERSVILLE, NJ 08012	settlement	1221-000	1,000.00		450,342.54
10/04/13		EAGLEBANK	BANK SERVICE FEE	2600-000		458.00	449,884.54
10/10/13	44	PRO FLOORING INC 2314 PULASKI HWY STE C NORTH EAST, MD 21901	SETTLEMENT	1221-000	6,200.00		456,084.54
10/10/13	36	WOOD FLOORS & SUPPLIES DIRECT, INC DBA USA CARPET WOOD AND FLOORING	SETTLEMENT	1221-000	583.33		456,667.87

Page Subtotals

9,866.66

458.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		121 HARDING AVE. BELLMAWR, NJ 08031					
10/18/13	38	ATLANTIC FLOOR COVERINGS, INC 353C CAMER DRIVE BENSALEM, PA 19020	settlement	1221-000	600.00		457,267.87
10/18/13	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	settlement	1221-000	312.50		457,580.37
* 10/21/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY RD. UPPER DARBY, PA 19082-2512	settlement	1221-003	500.00		458,080.37
10/21/13	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	settlement	1221-000	300.00		458,380.37
* 10/23/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY RD. UPPER DARBY, PA 19082-2512	settlement deposit should have been for \$400.00, not \$500.00. incorrectly typed.	1221-003	-500.00		457,880.37
10/23/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD	SETTLEMENT	1221-000	400.00		458,280.37

Page Subtotals

1,612.50

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		42 COPLEY RD. UPPER DARBY, PA 19082-2512					
10/23/13	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		458,863.70
10/30/13	24	PERFECT CUT CARPET, INC. 92 SOUTH WASHINGTON AVE. BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	500.00		459,363.70
10/30/13	42	FAMILY CARPETS OF NEW JERSEY LLC 728 PARK AVENUE PALMYRA, NJ 08065-1726	SETTLEMENT	1221-000	500.00		459,863.70
11/05/13	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	300.00		460,163.70
11/06/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42 STE B TURNERSVILLE, NJ 08012	SETTLEMENT	1221-000	1,000.00		461,163.70
11/07/13		EAGLEBANK	BANK SERVICE FEE	2600-000		483.00	460,680.70
11/14/13	43	SAM'S CARPET, LINOLEUM & TILE CORPORATION	SETTLEMENT	1221-000	500.00		461,180.70

Page Subtotals

3,383.33

483.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3041 WEBSTER AVENUE BRONX, NY 10467					
11/18/13	27	HARRY KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY RD. UPPER DARBY, PA 19082-2512	SETTLEMENT	1221-000	400.00		461,580.70
11/20/13	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		462,180.70
11/22/13	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH NY 11720	SETTLEMENT	1221-000	300.00		462,480.70
11/22/13	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NY 07432	SETTLEMENT	1221-000	583.33		463,064.03
11/25/13	42	FAMILY CARPETS OF NEW JERSEY LLC 728 PARK AVENUE PALMYRA, NJ 08065-1726	SETTLEMENT	1221-000	500.00		463,564.03
12/04/13	24	PERFECT CUT CARPET INC. 92 SOUTH WASHINGTON AVE. BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	500.00		464,064.03

Page Subtotals 2,883.33 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/13	43	SAM'S CARPET, LINOLEUM & TILE CORPORATION 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	500.00		464,564.03
12/04/13	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	325.00		464,889.03
12/04/13	31	FLOOR CONCEPTS & DESIGN INC 1335 ROCKVILLE PIKE ROCKVILLE, MD 20852	SETTLEMENT	1221-000	500.00		465,389.03
12/09/13	27	HARRY J KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBY, PA 19082-2512	SETTLEMENT	1221-000	400.00		465,789.03
12/11/13		EAGLEBANK	BANK SERVICE FEE	2600-000		474.00	465,315.03
12/16/13	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42 STE B TURNERSVILLE, NJ 08012	SETTLEMENT	1221-000	1,000.00		466,315.03
12/16/13	36	WOOD FLOORS & SUPPLIES DIRECT, INC. DBA USA CARPET WOOD AND FLOORING 121 HARDING AVE.	SETTLEMENT	1221-000	583.33		466,898.36

Page Subtotals 3,308.33 474.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BELMAWR, NJ 08031					
12/19/13	46	KRAUS FLOORS WITH MORE PO BOX 704 CLARION, PA 16214	SETTLEMENT	1241-000	37,500.00		504,398.36
12/19/13	38	ATLANTIC FLOOR COVERINGS 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		504,998.36
01/02/14	39	V&S FLOOR COVERING, INC 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		505,581.69
01/02/14	43	SAM'S CARPET, LINOLEUM & TILE CORP 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	500.00		506,081.69
01/02/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		506,394.19
01/02/14	28	JAMES DEPIANO R&A FLOORING, LLC 5360 RTE 42, STE B TURNERSVILLE, NJ 08012	SETTLEMENT	1221-000	1,000.00		507,394.19

Page Subtotals 40,495.83 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/14	003008	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		410.41	506,983.78
01/06/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	300.00		507,283.78
01/09/14	003009	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B, BOX 913 HACKETTSTOWN, NJ 07840-0913	COLLECTION FEE PURUSUANT TO COURT ORDER DATED 8/29/12	3991-000		2,787.14	504,496.64
01/09/14	003010	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH RD, STE 402B,PO BOX 913 HACKETSTOWN NJ 07840-0913	COLLECTION FEE PURSUANT TO COURT ORDER DATED 8/29/12	3991-000		136.88	504,359.76
01/13/14	47	VITAFOAM QSR C/O GCG PO BOX 9907 DUBLIN, OH 43017-5807	SETTLEMENT	1249-000	10,476.16		514,835.92
01/13/14		EAGLEBANK	BANK SERVICE FEE	2600-000		512.00	514,323.92
01/21/14	24	PERFECT CUT CARPET INC 92 SOUTH WASHINGTON AVE.	SETTLEMENT	1221-000	500.00		514,823.92

Page Subtotals 11,276.16 3,846.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BERGENFIELD, NJ 07621					
01/28/14	27	HARRY J KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBY, PA 19082-2512	SETTLEMENT	1221-000	400.00		515,223.92
01/28/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY ROAD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	300.00		515,523.92
01/31/14	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		516,123.92
02/06/14	39	V&S FLOOR COVERING, INC 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		516,707.25
02/10/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		517,019.75
02/12/14		EAGLEBANK	BANK SERVICE FEE	2600-000		543.00	516,476.75
02/20/14	27	HARRY J KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD	SETTLEMENT	1221-000	400.00		516,876.75

Page Subtotals 2,595.83 543.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		42 COPLEY ROAD UPPER DARBY, PA 19082-2512					
02/24/14	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		517,476.75
02/24/14	43	SAM'S CARPET, LINOLEUM & TILE CORP 3041 WEBSTER AVENUE BRONX, NY 10467	SETTLEMENT	1221-000	500.00		517,976.75
02/24/14	48	RELIABLE FLOOR COVERINGS CO 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		518,176.75
02/26/14	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	SETTLEMENT	1121-000	572.00		518,748.75
02/28/14	36	WOOD FLOORS & SUPPLIES DIRECT, INC. DBA USA CARPET WOOD AND FLOORING 121 HARDING AVE. BELLMAWR, NJ 08031	SETTLEMENT	1221-000	583.33		519,332.08
03/03/14	49	BOND HOME CENTER INC. 145 MOUNT PLEASANT ST. FROSTBURG, MD 21532-1447	SETTLEMENT	1221-000	1,780.63		521,112.71
03/06/14	45	TED'S FLOORS II	SETTLEMENT	1221-000	312.50		521,425.21

Page Subtotals 4,548.46 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003					
03/06/14	34	RICHARD DONNELLY INC. DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	300.00		521,725.21
03/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		496.00	521,229.21
03/11/14	50	ROMOCOL. LLC 112 KINTZING DRIVE MARLTON, NJ 08053	SETTLEMENT	1221-000	1,400.00		522,629.21
03/11/14	51	RENAISSANCE DESIGN & CONSTRUCTION GROUP 2800 POTSHOP LAND EAST NORRITON, PA 19403	SETTLEMENT	1221-000	1,000.00		523,629.21
03/14/14	52	CARPET NETWORK OF MECHANICSBURG INC 5222 E TRINDLE ROAD MECHANICSBURG, PA 17050	SETTLEMENT	1221-000	3,000.00		526,629.21
03/19/14	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		527,212.54
03/20/14	53	JOHNSTON & ZAGURSKIE, PC	SETTLEMENT	1221-000	1,000.00		528,212.54

Page Subtotals 7,283.33 496.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTORNEYS AT LAW 117 MAIN ST., PO BOX 0 MIFFLIN, PA 17058					
03/26/14	54	INTERIORS BY KIM,INC. 33 CENTRAL AVE. OCEAN VIEW, DE 19970	SETTLEMENT	1221-000	2,262.79		530,475.33
03/26/14	27	HARRY J. KARAPALIDES PA LAWYER TRUST ACCOUNT BOARD 42 COPLEY ROAD UPPER DARBEY, PA 19082-2512	SETTLEMENT	1221-000	600.00		531,075.33
03/31/14	57	EVANS DELIVERY COMPANY, INC. PO BOX 628 POTTSVILLE, PA 17901	SETTLEMENT	1241-000	4,000.00		535,075.33
03/31/14	56	FLOOR INSTALLATIONS, INC 60 ALEXANDER DRIVE TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	300.00		535,375.33
03/31/14	55	WEBB CRAFT TILE & CARPET INC PO BOX 222 EAGLEVILLE, PA 19408	SETTLEMENT	1221-000	3,000.00		538,375.33
03/31/14	48	RELIABLE FLOOR COVERING CO 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		538,575.33

Page Subtotals 10,362.79 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/14	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		539,158.66
04/03/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		539,471.16
04/03/14	43	SAM'S CARPET,LINOLEUM & TILE 3041 WEBSTER AVE BRONX, NY 10467	SETTLEMENT	1221-000	500.00		539,971.16
04/09/14	58	C.H. ROBINSON INTERNATIONAL INC. C.H. ROBINSON COMPANY EXECUTIVE OFFICES 14701 CHARLSON ROAD EDEN PRAIRIE, MINNESOTA 55347	SETTLEMENT	1241-000	5,100.00		545,071.16
04/09/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH NY 11720-3504	SETTLEMENT	1221-000	300.00		545,371.16
04/09/14	31	FLOOR CONCEPTS AND DESIGN INC 1335 ROCKVILLE PIKE ROCKVILLE, MD 20852	SETTLEMENT	1221-000	500.00		545,871.16
04/10/14	2	UNIVERSITY MANAGEMENT ASSOCIATES	US FLOORS AND WENTZELS	1121-000	88.32		545,959.48

Page Subtotals 7,384.15 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 367 CARLE PLACE, NY 11514					
04/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		558.00	545,401.48
04/17/14	60	LEHIGH VALLEY HARDWOOD FLOORING, INC 747 NORTH WEST ST. ALLENTOWN, PA 18102	SETTLEMENT	1221-000	2,750.00		548,151.48
04/17/14	59	ARTISTIC CARPETING, INC. 95-22 63RD, STE 205 REGO PARK, NY 11374	SETTLEMENT	1221-000	400.00		548,551.48
04/21/14	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		549,151.48
04/21/14	61	FRANKLIN INTERIORS, INC SUITE 600, 2740 SMALLMAN ST. PITTSBURGH, PA 15222-4720	SETTLEMENT	1221-000	1,500.00		550,651.48
04/24/14	62	JOSEPH D. PATANE 527 CORNWALL DRIVE GALLOWAY, NJ 08205-3254	SETTLEMENT	1221-000	1,400.00		552,051.48
04/25/14	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		552,634.81

Page Subtotals

7,233.33

558.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/28/14	64	HIGHLAND CARPET OUTLET, INC. 1736 DUTCH MILL ROAD FRANKLINVILLE, NJ 08322	SETTLEMENT	1221-000	500.00		553,134.81
04/28/14	63	DUANE MORRIS LLP ATTORNEYS AT LAW 30 SOUTH 17TH ST. PHILADELPHIA, PA 19103-4196	SETTLEMENT FOR CIRCLE FLOORS, LLC	1221-000	875.00		554,009.81
05/01/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	300.00		554,309.81
05/05/14	67	B.D.K. FLOORS LLC 4334 MOUNTAIN ROAD PASADENA, MD 21122	SETTLEMENT	1221-000	747.29		555,057.10
05/05/14	43	SAM'S CARPET, LINOLEUM & TILE CORPORATION 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	500.00		555,557.10
05/05/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		555,869.60
05/05/14	34	RICHARD DONNELLY INC	SETTLEMENT	1221-000	2,700.00		558,569.60

Page Subtotals 5,934.79 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504					
05/05/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	120.00		558,689.60
05/05/14	65	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC. 2401 W BEHREND DRIVE, STE 55 MC 24-01-17 PHOENIX, AZ 85027	SETTLEMENT	1241-000	10,000.00		568,689.60
05/06/14	68	COLONIAL LIFE & ACCIDENT INSURANCE CO COLUMBIA, SOUTH CAROLINA 29210	SETTLEMENT	1241-000	3,650.00		572,339.60
05/06/14	36	WOOD FLOORS & SUPPLIES DIRECT, INC. DBA USA CARPET WOOD AND FLOORING 121 HARDING AVE. BELLMAWR, NJ 08031	SETTLEMENT	1221-000	2,916.65		575,256.25
05/09/14	69	THE HOME REPAIR SOLUTION INC T/A THE CARPET WAREHOUSE 4001 PINKNEY RD BALTIMORE, MD 21215	SETTLEMENT	1221-000	2,750.00		578,006.25
05/09/14		EAGLEBANK	BANK SERVICE FEE	2600-000		561.00	577,445.25

Page Subtotals

19,436.65

561.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	120.10		577,565.35
05/12/14	48	RELIABLE FLOOR COVERING CO. 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		577,765.35
05/15/14	71	KEYSTONE FLEET SERVICE, INC 277 MULBERRY DRIVE MECHANICSBURG PA 17050	SETTLEMENT	1241-000	900.00		578,665.35
05/15/14	70	DANCIKINTERNATIONAL 2000 CENTREGREEN WAY, STE 250 CARY, NORTH CAROLINA 27513	SETTLEMENT	1241-000	5,500.00		584,165.35
05/15/14	56	FLOOR INSTALLATIONS INC 60 ALEXANDER DRIVE TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	300.00		584,465.35
05/19/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	120.10		584,585.45
05/19/14	63	DUANE MORRIS LLP ATTORNEYS AT LAW 30 SOUTH 17TH ST PHILADELPHIA, PA 19103-4196	SETTLEMENT	1221-000	875.00		585,460.45

Page Subtotals

8,015.20

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/14	72	EAST COAST FLOORING, INC 219 ROUTE 37 WEST TOMS RIVER, NJ 08753	SETTLEMENT	1221-000	2,000.00		587,460.45
05/20/14	73	DIRECT PACKAGING LLC 1619 PURYEAR DRIVE NW PO BOX 774 DALTON, GA 30722-0774	SETTLEMENT	1241-000	8,500.00		595,960.45
05/27/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	120.10		596,080.55
05/27/14	74	MGB CO, INC 168 FARBER LN WILLIAMSVILLE, NY 14221	SETTLEMENT	1241-000	2,000.00		598,080.55
05/27/14	24	PERFECT CUT CARPET INC 92 SOUTH WASHINGTON AVE BERGENFIELD, NJ 07621	SETTLEMENT	1221-000	500.00		598,580.55
06/04/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		598,680.55
06/04/14	75	FEHRINGER ASSOCIATES INC DBA VILLAGE CARPET 1130 TEXAS PALMYRA HWY #101 HONESDALE, PA 18431	SETTLEMENT	1221-000	2,000.00		600,680.55

Page Subtotals

15,220.10

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 48

Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/05/14	43	SAMS CARPET, LINOLEUM & TILE CORP. 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	500.00		601,180.55
06/10/14	66	NATIONAL FLOOR COVERING, INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		601,280.55
06/10/14	48	RELIABLE FLOOR COVERING CO. 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		601,480.55
06/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		617.00	600,863.55
06/13/14	66	NATIONAL FLOOR COVERING CO.,INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		600,963.55
06/13/14	71	KEYSTONE FLEET SERVICE, INC 277 MULBERRY DRIVE MECHANICSBURG, PA 17050	SETTLEMENT	1241-000	900.00		601,863.55
06/13/14	56	FLOOR INSTALLATIONS, INC 60 ALEXANDER DR. TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	300.00		602,163.55
06/19/14	66	NATIONAL FLOOR COVERING CO. INC. 60 JAMES WAY, UNIT 7	SETTLEMENT	1221-000	100.00		602,263.55

Page Subtotals 2,200.00 617.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SOUTHAMPTON, PA 18966					
06/23/14	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.33		602,846.88
06/23/14	39	V&S FLOOR COVERING, INC. 145 GODWIN AVENUE MIDLAND PARK, NJ 07432	SETTLEMENT	1221-000	583.37		603,430.25
06/27/14	76	DDK FLOORING INC DBA BEST CUT CARPET 412 HAWKINS AVE LAKE RONKONKOMA, NY 11779	SETTLEMENT	1221-000	1,133.00		604,563.25
06/27/14	66	NATIONAL FLOOR COVERING CO INC' 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		604,663.25
07/03/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		604,975.75
07/10/14		EAGLEBANK	BANK SERVICE FEE	2600-000		618.00	604,357.75
07/14/14	48	RELIABLE FLOOR COVERING CO 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		604,557.75

Page Subtotals

2,912.20

618.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 50
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/14/14	71	KEYSTONE FLEET SERVICE, INC. 277 MULBERRY DRIVE MECHANICSBURG, PA 17050	SETTLEMENT	1241-000	900.00		605,457.75
07/14/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		605,557.75
07/14/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		605,657.75
07/17/14	66	NATIONAL FLOOR COVERING CO INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		605,757.75
07/17/14	56	FLOOR INSTALLATIONS INC 60 ALEXANDER DR TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	300.00		606,057.75
07/17/14	43	SAM'S CARPET, LINOLEUM & TILE CORP 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	500.00		606,557.75
07/28/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		606,657.75

Page Subtotals 2,100.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/28/14	34	LAW OFFICE ACCOUNT OF PAUL H. RETHIER PO BOX 307 SOUND BEACH, NY 11789-0307	SETTLEMENT	1221-000	1,000.00		607,657.75
07/28/14	77	PENSKE TRUCK LEASING CO. ROUTE 10, PHEASANT ROAD PO BOX 1475 READING, PA 19603-1475	SETTLEMENT	1241-000	3,000.00		610,657.75
07/30/14	66	NATIONAL FLOOR COVERING CO., INC. 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		610,757.75
08/04/14	78	TEAMSTERS HEALTH & WELFARE FUND OF PHILADELPHIA AND VACINITY 6981 NORTH PARK DRIVE, SUITE 400 PENNSAUKEN, NJ 08109-4207	SETTLEMENT	1241-000	1,000.00		611,757.75
08/07/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		612,070.25
08/07/14	66	NATIONAL FLOOR COVERING CO.INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		612,170.25
08/07/14	79	WATKINS SHEPARD	SETTLEMENT	1241-000	2,500.00		614,670.25

Page Subtotals 8,012.50 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 52
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOX 5328 MISSOULA, MONTANA 59806					
08/11/14	80	AETNA, INC ATTN: ACCOUNTS PAYABLE, RT32 151 FARMINGTON AVE. HARTFORD, CT 06156-9132	SETTLEMENT	1241-000	8,900.00		623,570.25
08/11/14		EAGLEBANK	BANK SERVICE FEE	2600-000		643.00	622,927.25
08/14/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		623,427.25
08/14/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		623,527.25
08/18/14	56	FLOOR INSTALLATIONS INC 60 ALEXANDER DR TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	300.00		623,827.25
08/20/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		623,927.25
08/20/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7	SETTLEMENT	1221-000	100.00		624,027.25

Page Subtotals 10,000.00 643.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SOUTHAMPTON, PA 18966					
09/02/14	48	RELIABLE FLOOR COVERING CO. 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	200.00		624,227.25
09/02/14	38	ATLANTIC FLOOR COVERINGS, INC. 353C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	600.00		624,827.25
09/02/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		624,927.25
09/02/14	81	SHAW INDUSTRIES GROUP., INC PO BOX 2128 DALTON, GA 30722-2128	SETTLEMENT	1241-000	10,000.00		634,927.25
09/02/14	82	MORRIS & ADELMAN, P.C. TRUST ACCOUNT II PO BOX 2235 BALA CYNWYD, PA 19004-6235	SETTLEMENT	1221-000	25,993.70		660,920.95
09/04/14	66	NATIONAL FLOOR COVERING CO., INC 60 JAMES WAY, UNIT 7 SOUTHAMPTON, PA 18966	SETTLEMENT	1221-000	100.00		661,020.95
09/05/14	83	HERITAGE INDUSTRIAL FUND I, LLC 123 PROSPECT ST.	SETTLEMENT	1241-000	20,000.00		681,020.95

Page Subtotals 56,993.70 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOX 627 RIDGEWOOD, NJ 07451					
09/05/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		681,333.45
09/09/14		EAGLEBANK	BANK SERVICE FEE	2600-000		658.00	680,675.45
09/15/14	56	PATRICIA FATEMI FLOOR INSTALLATIONS INC. 60 ALEXANDER DRIVE TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	550.00		681,225.45
09/19/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		681,725.45
10/07/14		EAGLEBANK	BANK SERVICE FEE	2600-000		693.00	681,032.45
10/09/14	43	SAM'S CARPET, LINOLEUM & TILE CORP. 3041 WEBSTER AVE. BRONX, NY 10467	SETTLEMENT	1221-000	1,000.00		682,032.45
10/14/14	84	RASTALL SOUTH LLC PO BOX 7174 NORTH BRUNSWICK, NJ 08902	SETTLEMENT	1241-000	4,500.00		686,532.45

Page Subtotals 6,862.50 1,351.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		687,032.45
10/20/14	56	FLOOR INSTALLATION PATRICIA FATEMI 60 ALEXANDER DRIVE TUXEDO PARK, NY 10987-4765	SETTLEMENT	1221-000	550.00		687,582.45
10/21/14	003011	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B BOX 913 HACKETTSTOWN, NJ 07840-0913	MARCH 21, 2014 INVOICE	3991-000		790.16	686,792.29
10/22/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		687,104.79
11/03/14	85	COMMONWEALTH OF PENNSYLVANIA STATE TREASURY DEPT	REFUND ENT PHILADELPHIA, PA	1224-000	500.00		687,604.79
11/03/14	38	ATLANTIC FLOOR COVERINGS, INC. 353 C CAMER DRIVE BENSALEM, PA 19020	SETTLEMENT	1221-000	1,000.00		688,604.79

Page Subtotals 2,862.50 790.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/14		EAGLEBANK	BANK SERVICE FEE	2600-000		727.00	687,877.79
11/17/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		688,190.29
11/20/14	56	FLOOR INSTALLATIONS, INC	SETTLEMENT RICIA FATEMI	1221-000	4,400.00		692,590.29
12/03/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		693,090.29
12/08/14	48	RELIABLE FLOOR COVERING CO. 613 BAINBRIDGE STREET PHILADELPHIA, PA 19147	SETTLEMENT	1221-000	800.00		693,890.29
12/10/14	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		694,202.79
12/16/14	003012	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		684.63	693,518.16

Page Subtotals

6,325.00

1,411.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/14		EAGLEBANK	BANK SERVICE FEE	2600-000		708.00	692,810.16
12/18/14	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		693,310.16
01/14/15		EAGLEBANK	BANK SERVICE FEE	2600-000		736.00	692,574.16
01/15/15	43	SAMS CARPET,LINOLEUM & TILE CORPORATION 3041 WEBSTER AVENUE BRONX, NY 10467	SETTLEMENT	1221-000	1,000.00		693,574.16
01/15/15	86	BEAULIEU GROUP, LLC PO BOX 1248 DALTON, GEORGIA 30722-1248	SETTLEMENT	1241-000	33,000.00		726,574.16
02/04/15	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET AMBRIDGE, PA 15003	SETTLEMENT	1221-000	312.50		726,886.66
02/04/15	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD STE J CENTEREACH NY 11720-3504	SETTLEMENT	1221-000	500.00		727,386.66

Page Subtotals 35,312.50 1,444.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		751.00	726,635.66
03/10/15		International Sureties INTERNATIONAL SURETIES, LTD.	2015 Blanket Bond Refund Memo Amount: 269.90	2300-000		-269.90	726,905.56
03/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		697.00	726,208.56
03/25/15	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD, STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	1,000.00		727,208.56
04/09/15		EAGLEBANK	BANK SERVICE FEE	2600-000		386.00	726,822.56
04/22/15	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT ST. AMBRIDGE, PA 15003	SETTLEMENT	1221-000	156.25		726,978.81
05/06/15	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		727,478.81
05/12/15	43	SAM'S CARPET, LINOLEUM & TILE CORP. 3041 WEBSTER AVENUE BRONX, NY 10467	SETTLEMENT	1221-000	500.00		727,978.81
05/12/15		EAGLEBANK	BANK SERVICE FEE	2600-000		374.00	727,604.81

Page Subtotals 2,156.25 1,938.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/15	34	RICHARD DONNELLY INC DBA YOUR FLOOR STORE 1800 MIDDLE COUNTRY RD STE J CENTEREACH, NY 11720-3504	SETTLEMENT	1221-000	500.00		728,104.81
06/10/15		EAGLEBANK	BANK SERVICE FEE	2600-000		386.00	727,718.81
06/15/15	105	DONALD L WOHLFARTH MARIANNE L WOHLFARTH 941 BRADFORD ROAD HARRISBURG, OA 17112	SETTLEMENT	1249-000	25,000.00		752,718.81
06/26/15	104	JJ HAINES & COMPANY LLC 6950 AVIATION BOULEVARD GLEN BURNIE, MD 21061-2531	SETTLEMENT	1241-000	550,000.00		1,302,718.81
07/27/15	43	SAM'S CARPET LINOLEUM & TILE CORPORATION 3041 WEBSTER AVENUE BRONX, NY 10467	SETTLEMENT	1221-000	500.00		1,303,218.81
09/11/15	003013	SHRED-IT USA PO BOX 13574 NEW YORK, NY 10087-3574	SHREDDING	2990-000		2,090.00	1,301,128.81
10/16/15	003014	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B	COLLECTION MANAGEMENT A&J CARPET YOUR FLOOR STORE	3991-000		1,215.00	1,299,913.81

Page Subtotals 576,000.00 3,691.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 913 HACKETTSTOWN, NJ 07840-0913	TED'S FLOORS FLOOR INSTALLATIONS				
10/16/15	003015	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B PO BOX 913 HACKETTSTOWN, NJ 07840-0913	COLLECTION MANAGEMENT	3991-000		2,030.86	1,297,882.95
10/16/15	003016	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B PO BOX 913 HACKETTSTOWN, NJ 07840-0913	COLLECTION MANAGEMENT	3991-000		96.89	1,297,786.06
10/16/15	003017	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B PO BOX 913 HACKETTSTOWN, NJ 07840-0913	COLLECTION MANAGEMENT	3991-000		123.44	1,297,662.62
10/16/15	003018	UNIVERSITY MANAGEMENT ASSOCIATES & CONSULTANTS CORP. 43 NEWBURGH ROAD, STE 402B PO BOX 913 HACKETTSTOWN, NJ 07840-0913	COLLECTION MANAGEMENT	3991-000		75.00	1,297,587.62
10/28/15	45	TED'S FLOORS II GEORGE KURASH 550 MERCHANT STREET	SETTLEMENT	1221-000	156.25		1,297,743.87

Page Subtotals 156.25 2,326.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		AMBRIDGE, PA 15003					
10/30/15	2	UNIVERSITY MANAGEMENT ASSOCIATES BOX 367 CARLE PLACE, NY 11514-0367	RECEIVABLE	1121-000	781.84		1,298,525.71
11/06/15	43	SAM'S CARPET, LINOLEUM, & TILE CORP 3041 WEBSTER AVENUE BRONX, NY 10467	SETTLEMENT	1221-000	500.00		1,299,025.71
12/14/15	106	OAK POINT PARTNERS, INC. 1540 E DUNDEE RD, STE 240 PALATINE, IL 60074	remant sale LE OF ASSETS DATED DECEMBER 9, 2015	1229-000	3,000.00		1,302,025.71
12/17/15	003019	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		571.68	1,301,454.03
03/11/16	107	CHARLES J DEHART,III STANDING CHAPTER 13 BANKRUPTCY TRUSTEE 8125 ADAMS DRIVE, STE A HUMMELSTOWN, PA 17036	CHAPTER 13 DISTRIBUTION	1229-000	15.27		1,301,469.30
04/01/16	108	ATTM SETTLEMENT PO BOX 517 MONROE, WI 53566	CLASS ACTION SETTLEMENT	1249-000	148.70		1,301,618.00

Page Subtotals 4,445.81 571.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/16		INTERNAL REVENUE SERVICE MEDICARE	EMPLOYER MATCHING MEDICARE	5800-000		302.27	1,301,315.73
04/27/16		INTERNAL REVENUE SERVICE MEDICARE	MEDICARE (employee)	5300-000		302.27	1,301,013.46
04/27/16		INTERNAL REVENUE SERVICE SOCIAL SECURITY	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		1,292.50	1,299,720.96
04/27/16		INTERNAL REVENUE SERVICE SOCIAL SECURITY	SOCIAL SECURITY (employee)	5300-000		1,292.50	1,298,428.46
04/27/16		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (employee)	5300-000		5,211.72	1,293,216.74
04/27/16	003020	LAWRENCE KOTLER, ESQUIRE DUANE MORRIS 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	Attorney for Trustee Fees (Other Fi	3210-000		630,064.50	663,152.24
04/27/16	003021	SEAN SOUTHARD, ESQ KLESTADT WINTERS JURELLER 570 SEVENTH AVENUE 17TH FLOOR NEW YORK, NY 10018-1624	Attorney for Trustee Fees (Other Fi			14,819.64	648,332.60
			Fees 14,660.50	3210-000			
			Expenses 159.14	3220-000			
04/27/16	003022	LAWRENCE KOTLER, ESQUIRE DUANE MORRIS	Attorney for Trustee Expenses (Othe	3220-000		55,030.53	593,302.07

Page Subtotals 0.00 708,315.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 63

Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		30 SOUTH 17TH STREET PHILADELPHIA, PA 19103					
04/27/16	003023	Ralph Merced c/o R. Matthew Pettigrew, Jr., Esquire Markowitz & Richman 121 S. Broad St. -- 11th Floor Philadelphia, PA 19107	Claim 000012, Payment 100.00000%	5300-000		3,167.56	590,134.51
04/27/16	003024	Jerry Heath c/o R. Matthew Pettigrew, Jr., Esquire Markowitz & Richman 121 S. Broad St. -- 11th Floor Philadelphia, PA 19107	Claim 000013, Payment 100.00000%	5300-000		3,234.95	586,899.56
04/27/16	003025	John O'Neill c/o R. Matthew Pettigrew, Jr., Esquire Markowitz & Richman 121 S. Broad St. -- 11th Floor Philadelphia, PA 19107	Claim 000014, Payment 100.00000%	5300-000		494.93	586,404.63
04/27/16	003026	Louis Malatesta, Jr. c/o R. Matthew Pettigrew, Jr., Esquire Markowitz & Richman 121 S. Broad St. -- 11th Floor Philadelphia, PA 19107	Claim 000015, Payment 100.00000%	5300-000		2,828.07	583,576.56
04/27/16	003027	Frank Rozell c/o R. Matthew Pettigrew, Jr., Esquire Markowitz & Richman	Claim 000016, Payment 100.00000%	5300-000		2,997.22	580,579.34

Page Subtotals

0.00

12,722.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		121 S. Broad St. -- 11th Floor Philadelphia, PA 19107					
04/27/16	003028	Gregory Rhein 564 Harrison Avenue South Plainfield, NJ 07080	Claim 000034, Payment 100.00000%	5300-000		357.13	580,222.21
04/27/16	003029	ANDREW CICCONE 649 CLIFTON DRIVE BEAR DE 19701	Claim 000056, Payment 100.00000%	5300-000		305.92	579,916.29
04/27/16	003030	Teamsters Health & Welfare Fund of Phila. & Vicini c/o R. Matthew Pettigrew, Jr., Esquire 1100 North American Building 121 South Broad Street Philadelphia, PA	Claim 000010, Payment 100.00000%	5400-000		25,974.04	553,942.25
04/27/16	003031	New York State Department Taxation and Finance Bankruptcy Division P O Box 5300 Albany, NY 12205-0300	Claim 000044A, Payment 100.00000%	5800-000		127.98	553,814.27
04/27/16	003032	PA DEPARTMENT OF REVENUE	STATE TAX	5300-000		640.01	553,174.26
04/27/16	003033	STATE UNEMPLOYMENT INSURANCE	STATE UNEMPLOYMENT INSURANCE	5300-000		14.59	553,159.67
04/27/16	003034	FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE	5800-000		125.09	553,034.58

Page Subtotals

0.00

27,544.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/16	003035	STATE UNEMPLOYMENT INSURANCE	STATE UNEMPLOYMENT INSURANCE	5800-000		1,547.96	551,486.62
04/27/16	003036	SHAW INDUSTRIES INC. ATTN: ERIC SHIPLEY PO BOX 40 DALTON, GA 30722	Claim 000001, Payment 9.83380%	7100-000		39,335.18	512,151.44
04/27/16	003037	PECO Energy Company c/o Merrick Friel 2301 Market Street, S23-1 Philadelphia, PA 19103	Claim 000002, Payment 9.83387%	7100-000		467.17	511,684.27
04/27/16	003038	CIT Technology Financing Services, Inc. Bankruptcy Processing Solutions, Inc. Ste 130 San Antonio, TX 78258	Claim 000003, Payment 9.83380%	7100-000		2,950.14	508,734.13
04/27/16	003039	Carpenter Co. 5016 Monument Ave Richmond, VA 23261	Claim 000004, Payment 9.83378%	7100-000		2,946.30	505,787.83
04/27/16	003040	IBM Credit LLC IBM Corporation Attn: Marie-Josse Dube 13660 Rene-Levesque W. Montreal, QC H3G 2W6 Canada	Claim 000005, Payment 9.83378%	7100-000		3,233.84	502,553.99
04/27/16	003041	Liberty Mutual Group Inc.	Claim 000006, Payment 9.83379%	7100-000		3,109.05	499,444.94

Page Subtotals 0.00 53,589.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Attn: Billing and Collection 100 Liberty Way PO Box 1525 Dover, NH 03820-1525					
04/27/16	003042	Euler Hermes North America Insurance Company Assignee of Somerset Hardwood Flooring, 800 Red Brook Blvd Owings Mills, MD 21117	Claim 000007, Payment 9.83379%	7100-000		47,959.29	451,485.65
04/27/16	003043	Euler Hermes North America Insurance Company Assignee of Kronotex USA Holdings, Inc. 800 Red Brook Blvd Owings Mills, MD 21117	Claim 000008, Payment 9.83379%	7100-000		13,839.61	437,646.04
04/27/16	003044	Romberger Furniture, Inc. 190 E. Main Street PO Box 125 Valley View, PA 17983	Claim 000017, Payment 9.83422%	7100-000		137.74	437,508.30
04/27/16	003045	Coverall Service Company Attn: Rebecca Gold 8860 Columbia 100 Parkway Suite 400 Columbia, MD 21045	Claim 000018, Payment 9.83273%	7100-000		42.56	437,465.74
04/27/16	003046	KAHRS INTERNATIONAL INC 940 CENTRE CIRCLE STE 1000	Claim 000019, Payment 9.83379%	7100-000		12,696.60	424,769.14

Page Subtotals 0.00 74,675.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CORPORATE OFFICES ALTAMONTE SPRINGS FL 32714					
04/27/16	003047	Todd F. Truntz, Esquire Saidis Sullivan & Rogers 635 N. 12th Street, Suite 400 Lemoyne, PA 17043	Claim 000020, Payment 9.83399%	7100-000		276.93	424,492.21
04/27/16	003048	Pergo LLC Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Claim 000024, Payment 9.83379%	7100-000		14,309.00	410,183.21
04/27/16	003049	Ardex L.P. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Claim 000025, Payment 9.83379%	7100-000		2,103.72	408,079.49
04/27/16	003050	American Express Travel Related Services Co, Inc Corp Card c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000027, Payment 9.83379%	7100-000		39,338.70	368,740.79
04/27/16	003051	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000028, Payment 9.83381%	7100-000		640.17	368,100.62

Page Subtotals 0.00 56,668.52

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/16	003052	Elkton Supply Company PO BOX 130 Elkton, MD 21922-0130	Claim 000031, Payment 9.83312%	7100-000		66.23	368,034.39
04/27/16	003053	BUSINESS SUPPLY RESOURCE INC 1520 BRIAN DRIVE WEST CHESTER PA 19380	Claim 000032, Payment 9.83415%	7100-000		191.53	367,842.86
04/27/16	003054	Delmarva Power & Light Atlantic City Electric Pepco Holdings, Inc. 5 Collins Drive, Ste. 2133 Carneys Point, NJ 08069	Claim 000033, Payment 9.83406%	7100-000		60.33	367,782.53
04/27/16	003055	W.C. ESHENAU & SON, INC 200 SOUTH 41ST STREET HARRISBURG PA 17111	Claim 000035, Payment 9.83382%	7100-000		113.62	367,668.91
04/27/16	003056	STANLEY'S AUTO REPAIR, INC. 5200-06 GILLESPIE STREET PHILADELPHIA PA 19124	Claim 000036, Payment 9.83411%	7100-000		47.01	367,621.90
04/27/16	003057	STEEL DOORS INCORPORATED 701 WASHINGTON AVENUE PHILADELPHIA PA 19147	Claim 000037, Payment 9.83333%	7100-000		14.75	367,607.15
04/27/16	003058	Ennis Inc Parent company of Atlas Tag & Label 2441 Presidential Parkway	Claim 000038, Payment 9.83411%	7100-000		51.16	367,555.99

Page Subtotals

0.00

544.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Midlothian, TX 76065					
04/27/16	003059	Bengard Manufacturing 5720 Ambler Drive Mississauga, ON, L4W 2B1 Canada	Claim 000040, Payment 9.83377%	7100-000		298.86	367,257.13
04/27/16	003060	Future Foam Inc. P.O. Box 1017 Omaha, NE 68101	Claim 000042, Payment 9.83379%	7100-000		33,903.45	333,353.68
04/27/16	003061	CABINET & FLOOR DIRECT 83 MAYFIELD AVE EDISON, NJ 088200000	Claim 000043, Payment 9.83389%	7100-000		373.68	332,980.00
04/27/16	003062	Advanced Adhesive Technologies, Inc c/o Robert G. McCurry McCurry Law Firm LLC PO Box 6188 Dalton GA 30722	Claim 000047, Payment 9.83380%	7100-000		1,536.06	331,443.94
04/27/16	003063	UGI Utilities, Inc 225 Morgantown Road Reading, PA 19612-1949	Claim 000048, Payment 9.83364%	7100-000		102.14	331,341.80
04/27/16	003064	Planchers Bois Franc Wickham a/s Line Hamel 1031, 7E Rang Wickham, Quebec, Canada, JOC 1S0	Claim 000049, Payment 9.83378%	7100-000		1,025.86	330,315.94

Page Subtotals

0.00

37,240.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 70
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/16	003065	MJS CLEANING SERVICE PO BOX 1114 MOUNT LAUREL NJ 08054	Claim 000050, Payment 9.83387%	7100-000		184.09	330,131.85
04/27/16	003066	Displaycraft, Inc. PO BOX 3894 Dalton, GA 30719-0894	Claim 000051, Payment 9.83381%	7100-000		1,738.47	328,393.38
04/27/16	003067	Jim Stellabuto's Everything Under Foot, Inc. Hopkins Heltzel, LLP 100 Meadow Lane, Ste. 5 DuBois, PA 15801	Claim 000052, Payment 9.83230%	7100-000		55.23	328,338.15
04/27/16	003068	PACKAGING SERVICE PO BOX 4176 1840 S 19TH STREET HARRISBURG PA 17111	Claim 000054, Payment 9.83358%	7100-000		209.77	328,128.38
04/27/16	003069	De Lage Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim 000057, Payment 9.83388%	7100-000		146.81	327,981.57
04/27/16	003070	RICK LABENZ 199 WESTOVER DRIVE DELRAN NJ 08075	Claim 000059, Payment 9.83344%	7100-000		127.58	327,853.99
04/27/16	003071	Mercier Wood Flooring, Inc. 330 Roe Des Entrepreneurs Montmagny (Quebec) Canada GSV4T1	Claim 000061, Payment 9.83379%	7100-000		25,891.46	301,962.53

Page Subtotals 0.00 28,353.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/16	003072	Beaulieu Group, LLC c/o Amy K. Averill Sutherland Asbill & Brennan LLP 999 Peachtree St., NE Atlanta, GA 30309-3996	Claim 000062, Payment 9.83379%	7100-000		29,501.38	272,461.15
04/27/16	003073	Constance Carroll/Carroll Commercial Cleaning Serv 38 E. Stephen Drive Newark, DE 19713	Claim 000063, Payment 9.83462%	7100-000		102.28	272,358.87
06/01/16	003074	LYNN E FELDMAN 221 N. CEDAR CREST BLVD ALLENTOWN, PA 18104	Chapter 7 Compensation/Fees	2100-000		60,690.97	211,667.90
06/01/16	003075	LYNN E FELDMAN 221 N. CEDAR CREST BLVD ALLENTOWN, PA 18104	Chapter 7 Expenses	2200-000		459.39	211,208.51
06/01/16	003076	GAVIN/SOLMONESE	Accountant for Trustee Fees (Other	3410-000		169,567.75	41,640.76
06/01/16	003077	GAVIN/SOLMONESE	Accountant for Trustee Expenses (Ot	3420-000		14,851.62	26,789.14
06/23/16		Trsf To Signature Bank	FINAL TRANSFER	9999-000		26,789.14	0.00

Page Subtotals 0.00 301,962.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: EAGLEBANK
Account Number / CD #: *****0025 EagleBank - Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	74,570.20				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	74,570.20				
			COLUMN TOTALS		1,333,635.29	1,333,635.29	0.00
			Less: Bank Transfers/CD's		0.00	26,789.14	
			Subtotal		1,333,635.29	1,306,846.15	
			Less: Payments to Debtors			0.00	
			Net		1,333,635.29	1,306,846.15	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/19/18		Trsf In From Signature Bank	INITIAL WIRE TRANSFER IN	9999-000	637,025.05		637,025.05
01/24/19	005001	LYNN E FELDMAN 221 N. CEDAR CREST BLVD ALLENTOWN, PA 18104	Chapter 7 Compensation/Fees	2100-000		23,330.91	613,694.14
01/24/19	005002	LYNN E FELDMAN 221 N. CEDAR CREST BLVD ALLENTOWN, PA 18104	Chapter 7 Expenses	2200-000		925.85	612,768.29
01/24/19	005003	LAWRENCE KOTLER, ESQUIRE DUANE MORRIS 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	Attorney for Trustee Fees (Other Fi	3210-000		46,603.50	566,164.79
01/24/19	005004	LAWRENCE KOTLER, ESQUIRE DUANE MORRIS 30 SOUTH 17TH STREET PHILADELPHIA, PA 19103	Attorney for Trustee Expenses (Othe	3220-000		1,845.05	564,319.74
01/24/19	005005	SHAW INDUSTRIES INC. ATTN: ERIC SHIPLEY PO BOX 40 DALTON, GA 30722	Claim 000001, Payment 19.73521%	7100-000		78,940.82	485,378.92
01/24/19	005006	PECO Energy Company c/o Merrick Friel	Claim 000002, Payment 19.73511%	7100-000		937.54	484,441.38

Page Subtotals 637,025.05 152,583.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 74
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2301 Market Street, S23-1 Philadelphia, PA 19103					
01/24/19	005007	CIT Technology Financing Services, Inc. Bankruptcy Processing Solutions, Inc. Ste 130 San Antonio, TX 78258	Claim 000003, Payment 19.73520%	7100-000		5,920.56	478,520.82
01/24/19	005008	Carpenter Co. 5016 Monument Ave Richmond, VA 23261	Claim 000004, Payment 19.73522%	7100-000		5,912.87	472,607.95
01/24/19	005009	IBM Credit LLC IBM Corporation Attn: Marie-Josse Dube 13660 Rene-Levesque W. Montreal, QC H3G 2W6 Canada	Claim 000005, Payment 19.73520%	7100-000		6,489.92	466,118.03
01/24/19	005010	Liberty Mutual Group Inc. Attn: Billing and Collection 100 Liberty Way PO Box 1525 Dover, NH 03820-1525	Claim 000006, Payment 19.73520%	7100-000		6,239.48	459,878.55
01/24/19	005011	Pioneer Funding Group, LLC Greeley Square Station P.O. Box 20188 New York, NY 10001	Claim 000007, Payment 19.73520%	7100-000		96,248.35	363,630.20

Page Subtotals 0.00 120,811.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 75
Exhibit 9Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/19	005012	Pioneer Funding Group, LLC Greeley Square Station P.O. Box 20188 New York, NY 10001	Claim 000008, Payment 19.73521%	7100-000		27,774.40	335,855.80
01/24/19	005013	Romberger Furniture, Inc. 190 E. Main Street PO Box 125 Valley View, PA 17983	Claim 000017, Payment 19.73483%	7100-000		276.41	335,579.39
01/24/19	005014	Coverall Service Company Attn: Rebecca Gold 8860 Columbia 100 Parkway Suite 400 Columbia, MD 21045	Claim 000018, Payment 19.73709%	7100-000		85.43	335,493.96
01/24/19	005015	Pioneer Funding Group, LLC Greeley Square Station P.O. Box 20188 New York, NY 10001	Claim 000019, Payment 20.69832%	7100-000		29,625.48	305,868.48
01/24/19	005016	Todd F. Truntz, Esquire Saidis Sullivan & Rogers 635 N. 12th Street, Suite 400 Lemoyne, PA 17043	Claim 000020, Payment 19.73509%	7100-000		555.75	305,312.73
01/24/19	005017	Pergo LLC Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Claim 000024, Payment 19.73521%	7100-000		28,716.39	276,596.34

Page Subtotals 0.00 87,033.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/19	005018	Ardex L.P. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Claim 000025, Payment 19.73523%	7100-000		4,221.91	272,374.43
01/24/19	005019	American Express Travel Related Services Co, Inc Corp Card c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000027, Payment 19.73521%	7100-000		78,947.90	193,426.53
01/24/19	005020	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000028, Payment 19.73520%	7100-000		1,284.74	192,141.79
01/24/19	005021	Elkton Supply Company PO BOX 130 Elkton, MD 21922-0130	Claim 000031, Payment 19.73602%	7100-000		132.93	192,008.86
01/24/19	005022	BUSINESS SUPPLY RESOURCE INC 1520 BRIAN DRIVE WEST CHESTER PA 19380	Claim 000032, Payment 19.73455%	7100-000		384.35	191,624.51
01/24/19	005023	Delmarva Power & Light Atlantic City Electric Pepco Holdings, Inc. 5 Collins Drive, Ste. 2133 Carneys Point, NJ 08069	Claim 000033, Payment 19.73495%	7100-000		121.07	191,503.44

Page Subtotals 0.00 85,092.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 77
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/19	005024	W.C. ESHENAU & SON, INC 200 SOUTH 41ST STREET HARRISBURG PA 17111	Claim 000035, Payment 19.73516%	7100-000		228.02	191,275.42
01/24/19	005025	STANLEY'S AUTO REPAIR, INC. 5200-06 GILLESPIE STREET PHILADELPHIA PA 19124	Claim 000036, Payment 19.73516%	7100-000		94.34	191,181.08
01/24/19	005026	STEEL DOORS INCORPORATED 701 WASHINGTON AVENUE PHILADELPHIA PA 19147	Claim 000037, Payment 19.73333%	7100-000		29.60	191,151.48
01/24/19	005027	Ennis Inc Parent company of Atlas Tag & Label 2441 Presidential Parkway Midlothian, TX 76065	Claim 000038, Payment 19.73358%	7100-000		102.66	191,048.82
01/24/19	005028	Bengard Manufacturing 5720 Ambler Drive Mississauga, ON, L4W 2B1 Canada	Claim 000040, Payment 19.73532%	7100-000		599.78	190,449.04
01/24/19	005029	Future Foam Inc. P.O. Box 1017 Omaha, NE 68101	Claim 000042, Payment 19.73521%	7100-000		68,040.02	122,409.02
01/24/19	005030	CABINET & FLOOR DIRECT 83 MAYFIELD AVE EDISON, NJ 088200000	Claim 000043, Payment 19.73515%	7100-000		749.92	121,659.10

Page Subtotals 0.00 69,844.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 78
Exhibit 9Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATIONTrustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking AccountTaxpayer ID No: *****2366
For Period Ending: 07/12/19Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/19	005031	Advanced Adhesive Technologies, Inc c/o Robert G. McCurry McCurry Law Firm LLC PO Box 6188 Dalton GA 30722	Claim 000047, Payment 19.73520%	7100-000		3,082.68	118,576.42
01/24/19	005032	UGI Utilities, Inc 225 Morgantown Road Reading, PA 19612-1949	Claim 000048, Payment 19.73563%	7100-000		204.99	118,371.43
01/24/19	005033	Planchers Bois Franc Wickham a/s Line Hamel 1031, 7E Rang Wickham, Quebec, Canada, JOC 1S0	Claim 000049, Payment 19.73524%	7100-000		2,058.78	116,312.65
* 01/24/19	005034	MJS CLEANING SERVICE PO BOX 1114 MOUNT LAUREL NJ 08054	Claim 000050, Payment 19.73504% Check voided and issued to clerk of the court as unclaimed funds, passed 90 days.	7100-003		369.44	115,943.21
01/24/19	005035	Displaycraft, Inc. PO BOX 3894 Dalton, GA 30719-0894	Claim 000051, Payment 19.73516%	7100-000		3,488.88	112,454.33
01/24/19	005036	Jim Stellabuto's Everything Under Foot, Inc. Hopkins Heltzel, LLP 100 Meadow Lane, Ste. 5 DuBois, PA 15801	Claim 000052, Payment 19.73581%	7100-000		110.86	112,343.47

Page Subtotals

0.00

9,315.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 79
Exhibit 9

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/24/19	005037	PACKAGING SERVICE PO BOX 4176 1840 S 19TH STREET HARRISBURG PA 17111	Claim 000054, Payment 19.73514%	7100-000		420.99	111,922.48
01/24/19	005038	De Lage Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087	Claim 000057, Payment 19.73474%	7100-000		294.62	111,627.86
01/24/19	005039	RICK LABENZ 199 WESTOVER DRIVE DELRAN NJ 08075	Claim 000059, Payment 19.73624%	7100-000		256.06	111,371.80
01/24/19	005040	Mercier Wood Flooring, Inc. 330 Roe Des Entrepreneurs Montmagny (Quebec) Canada GSV4T1	Claim 000061, Payment 19.73520%	7100-000		51,960.94	59,410.86
01/24/19	005041	Beaulieu Group, LLC c/o Amy K. Averill Sutherland Asbill & Brennan LLP 999 Peachtree St., NE Atlanta, GA 30309-3996	Claim 000062, Payment 19.73521%	7100-000		59,205.62	205.24
01/24/19	005042	Constance Carroll/Carroll Commercial Cleaning Serv 38 E. Stephen Drive Newark, DE 19713	Claim 000063, Payment 19.73462%	7100-000		205.24	0.00
* 05/02/19	005034	MJS CLEANING SERVICE	Claim 000050, Payment 19.73504%	7100-003		-369.44	369.44

Page Subtotals 0.00 111,974.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366

For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 1114 MOUNT LAUREL NJ 08054	check not cashed and turned over to clerk of the court				
* 05/02/19	005043	US BANKRUPTCY COURT THE MADISON BUILDING, STE 300 400 WASHINGTON ST. READING, PA 19601	Claim 000050, Payment 19.73504% Check voided and issued to clerk of the court as unclaimed funds, passed 90 days.	7100-003		369.44	0.00
* 05/02/19	005043	US BANKRUPTCY COURT THE MADISON BUILDING, STE 300 400 WASHINGTON ST. READING, PA 19601	Claim 000050, Payment 19.73504% Issued to wrong Court Division	7100-003		-369.44	369.44
05/02/19	005044	United States Bankruptcy Court 900 Market Street, Suite 400 Philadelphia, PA 19107	Claim 000050, Payment 19.73504% Check voided and issued to clerk of the court as unclaimed funds, passed 90 days.	7100-001		369.44	0.00

Memo Allocation Receipts: 0.00

Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

COLUMN TOTALS 637,025.05 637,025.05 0.00

Less: Bank Transfers/CD's 637,025.05 0.00

Subtotal 0.00 637,025.05

Less: Payments to Debtors 0.00

Net 0.00 637,025.05

NET ACCOUNT

Total Allocation Receipts: 74,570.20

Total Allocation Disbursements: 0.00

Total Memo Allocation Net: 74,570.20

TOTAL - ALL ACCOUNTS

NET DEPOSITS

DISBURSEMENTS

BALANCE

Checking Account - *****6029 692,094.06 81,858.15 0.00

EagleBank - Checking Account - *****0025 1,333,635.29 1,306,846.15 0.00

Checking Account - *****0088 0.00 637,025.05 0.00

2,025,729.35 2,025,729.35 0.00

Page Subtotals 0.00 369.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-16339 -ELF
Case Name: BAYARD SALES CORPORATION

Trustee Name: LYNN E. FELDMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0088 Checking Account

Taxpayer ID No: *****2366
For Period Ending: 07/12/19

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00